

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1

Bill-wise Interest Statement (Adjustment)

09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

Dalal : DL KALU JI, JAIPUR

Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SHIV SHANKER TRADERS, AJMER										
004814	09/01/25	203144.00	Dr Rc-03056	23/01/25	201113.00	Cr 0	0.00	0.00	0.00	
						16	16.03	0.00	16.03	2031.00 Dr
T O T A L -->		203144.00	Dr		201113.00	Cr	16.03	0.00	16.03	2031.00 Dr
GANESH GOVIND AGENCIES (BIJAINAGAR), VIJAY NAGAR										
000145	05/04/24	217031.00	Dr Rc-00186	18/04/24	217031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002418	27/09/24	31503.00	Dr Rc-01727	25/10/24	31503.00	Cr 13	201.96	5.00	196.96	0.00 Cr
002449	28/09/24	85258.00	Dr Rc-01857	05/11/24	85258.00	Cr 23	967.04	0.00	967.04	0.00 Cr
003011	18/10/24	91583.00	Dr Rc-01999	13/11/24	91583.00	Cr 11	496.81	0.00	496.81	0.00 Cr
003125	22/10/24	15851.00	Dr Rc-01999	13/11/24	15851.00	Cr 7	54.72	0.00	54.72	0.00 Cr
003915	26/11/24	47523.00	Dr Rc-02572	23/12/24	47523.00	Cr 12	281.23	0.00	281.23	0.00 Cr
004112	09/12/24	117386.00	Dr Rc-03080	24/01/25	117386.00	Cr 31	1794.56	0.00	1794.56	0.00 Cr
005052	16/01/25	82758.00	Dr			9	367.31	0.00	367.31	82758.00 Dr
T O T A L -->		688893.00	Dr		606135.00	Cr	4163.63	5.00	4158.63	82758.00 Dr
BHAIRAV TRADERS (VIJAYNAGAR), VIJAY NAGAR										
003949	29/11/24	165516.00	Dr Rc-02507	18/12/24	165516.00	Cr 4	326.50	0.00	326.50	0.00 Cr
T O T A L -->		165516.00	Dr		165516.00	Cr	326.50	0.00	326.50	0.00 Cr
SHANTI LAL SAJJAN SINGH (VIJAY NAGAR), VIJAY NAGAR										
004116	09/12/24	39129.00	Dr Rc-03046	22/01/25	39129.00	Cr 29	559.60	0.00	559.60	0.00 Cr
T O T A L -->		39129.00	Dr		39129.00	Cr	559.60	0.00	559.60	0.00 Cr