

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

02-Feb-2025

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

Dalal : CHANDRA PRAKASH KHUTETA, 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
GOVIND TRADERS SANGANER, JAIPUR										
005038	16/01/25	1427099.00 Dr	Rc-03181	30/01/25	77099.00 Cr	0	0.00	0.00	0.00	
						2	1331.51	0.00	1331.51	1350000.00 Dr
005399	28/01/25	83061.00 Dr				0	0.00	0.00	0.00	83061.00 Dr
T O T A L -->		1510160.00 Dr			77099.00 Cr		1331.51	0.00	1331.51	1433061.00 Dr
RAJVEER TRADING, DUDU										
005205	21/01/25	39629.00 Dr				0	0.00	0.00	0.00	39629.00 Dr
005284	24/01/25	37629.00 Dr				0	0.00	0.00	0.00	37629.00 Dr
005323	27/01/25	121412.00 Dr				0	0.00	0.00	0.00	121412.00 Dr
005481	30/01/25	37529.00 Dr				0	0.00	0.00	0.00	37529.00 Dr
005527	31/01/25	75057.00 Dr				0	0.00	0.00	0.00	75057.00 Dr
T O T A L -->		311256.00 Dr			0.00 Cr		0.00	0.00	0.00	311256.00 Dr
SANIL ENTERPRISES (NARAINA), NERANA										
005322	27/01/25	15052.00 Dr				0	0.00	0.00	0.00	15052.00 Dr
T O T A L -->		15052.00 Dr			0.00 Cr		0.00	0.00	0.00	15052.00 Dr