GARG CASHEW N SPICES

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

PageNo. 1 Bill-wise Interest Statement (Adjustment)
BILLS From 01/04/2024 To 18/02/2025

Dalal : SARWAN MAMA JI, JAIPUR

18-Feb-2025

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	
				PI	LANT N PLATE (JODHPUE	R),JODHOPU	ir			
001389	27/05/24	52705.00 Dr	PI-00128 2	29/05/24	52705.00 Cr	0	0.00	0.00	0.00	0.00 Cr	
001404	28/05/24	115950.00 Dr	PI-00128 2	29/05/24	115950.00 Cr	0	0.00	0.00	0.00	0.00 Cr	
001593	04/07/24	77258.00 Dr	Rc-00932 2	27/07/24	76871.00 Cr	8	303.27	0.00	303.27		
			Rc-01755 2	26/10/24	387.00 Cr	99	18.89	0.00	18.89	0.00 Cr	
002262	20/09/24	14052.00 Dr	Rc-01755 2	26/10/24	14052.00 Cr	21	145.52	0.00	145.52	0.00 Cr	
002308	23/09/24	405733.00 Dr	Rc-01755 2	26/10/24	162451.00 Cr	18	1442.03	0.00	1442.03		
			Rc-01835 (04/11/24	200000.00 Cr	27	2663.01	0.00	2663.01		
			Rc-02134 2	21/11/24	43282.00 Cr	44	939.16	0.00	939.16	0.00 Cr	
002416	27/09/24	272152.00 Dr	Rc-02134 2	21/11/24	56718.00 Cr	40	1118.82	0.00	1118.82		
			Rc-02409	10/12/24	100000.00 Cr	59	2909.59	0.00	2909.59		
						129	7343.50	0.00	7343.50	115434.00 Dr	
002982	17/10/24	106657.00 Dr	Rc-02065	18/11/24	106657.00 Cr	17	894.17	0.00	894.17	0.00 Cr	
003253	26/10/24	42363.00 Dr	PI-00356	11/11/24	30.00 Cr	1	0.01	0.00	0.01		
			Rc-02065	18/11/24	35676.00 Cr	8	140.75	0.00	140.75		
				. ,		100	328.29	0.00	328.29	6657.00 Dr	
003459	07/11/24	14251.00 Dr	PI-00356 1	11/11/24	14251.00 Cr	0	0.00	0.00	0.00	0.00 Cr	
TOTAL	> 1	101121.00 Dr			979030.00 Cr		18247.01	0.00	18247.01	122091.00 Dr	