

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 : SHANKAR LAKHDA,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
AGARWAL GENRAL STORE (PRATAP NAGAR),JAIPUR										
000342	11/04/24	18000.00 Dr	Rc-00122	01/05/24	18000.00 Cr	5	44.38	45.00	-0.62	0.00 Cr
T O T A L -->		18000.00 Dr			18000.00 Cr		44.38	45.00	-0.62	0.00 Cr