

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

18-Feb-2025

BILLS From 01/04/2024 To 18/02/2025

Dalal : SARWAN MAMA 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
SHRI MAHAVEER JAIN KIRANA STORE (KOTA),KOTA										
000234	08/04/24	94330.00	Dr Rc-00645	04/06/24	94330.00	Cr 42	1953.79	0.00	1953.79	0.00 Cr
001167	11/05/24	60205.00	Dr Rc-00645	04/06/24	60205.00	Cr 9	267.21	0.00	267.21	0.00 Cr
INT	04/06/24	2637.00	Dr JV-00184	07/08/24	2439.00	Dr 64	-76.98	0.00	-76.98	
						259	648.34	0.00	648.34	5076.00 Dr
001518	21/06/24	39129.00	Dr Rc-02284	01/12/24	39129.00	Cr 148	2855.88	0.00	2855.88	0.00 Cr
001550	26/06/24	152410.00	Dr Rc-00988	07/08/24	152410.00	Cr 27	2029.35	0.00	2029.35	0.00 Cr
002364	25/09/24	111758.00	Dr Rc-01495	11/10/24	111758.00	Cr 1	55.11	0.00	55.11	0.00 Cr
004051	04/12/24	211269.00	Dr Rc-02819	10/01/25	211269.00	Cr 22	2292.12	0.00	2292.12	0.00 Cr
004917	11/01/25	224843.00	Dr			23	2550.27	0.00	2550.27	224843.00 Dr
T O T A L -->		896581.00	Dr		666662.00	Cr	12575.09	0.00	12575.09	229919.00 Dr