

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

01-Feb-2025

BILLS From 01/04/2024 To 31/01/2025

Dalal : AMARIYA BROKER, JAIPUR

Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Due Amount
SHANKAR NAMKEEN PVT. LTD. (SITAPURA), JAIPUR								
005269	24/01/25	17820.00	Dr Rc-03186	30/01/25	17820.00	Cr 0	0.00	0.00 Cr
T O T A L -->		17820.00	Dr		17820.00	Cr	0.00	0.00 Cr
RAJENDRA KUMAR JAGDISH PRASAD (JAIPUR), JAIPUR								
002964	17/10/24	51050.00	Dr Rc-01661	21/10/24	51050.00	Cr 0	0.00	0.00 Cr
003871	23/11/24	16220.00	Dr Rc-02216	26/11/24	16220.00	Cr 0	0.00	0.00 Cr
003937	27/11/24	16820.00	Dr Rc-02305	03/12/24	16820.00	Cr 0	0.00	0.00 Cr
004161	11/12/24	15520.00	Dr Rc-02457	15/12/24	15520.00	Cr 0	0.00	0.00 Cr
004740	07/01/25	7810.00	Dr Rc-02811	09/01/25	7810.00	Cr 0	0.00	0.00 Cr
004890	11/01/25	22800.00	Dr Rc-02908	15/01/25	22800.00	Cr 0	0.00	0.00 Cr
005164	20/01/25	22650.00	Dr Rc-03015	20/01/25	22650.00	Cr 0	0.00	0.00 Cr
T O T A L -->		152870.00	Dr		152870.00	Cr	0.00	0.00 Cr
RAJENDER JAGDISH JHAWAR NAGAR, JAIPUR								
004511	30/12/24	7610.00	Dr Rc-00940	31/12/24	7610.00	Cr 0	0.00	0.00 Cr
T O T A L -->		7610.00	Dr		7610.00	Cr	0.00	0.00 Cr