

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

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	
			Rc-03214	01/02/25	150000.00 Cr	1	73.97	0.00	73.97	
			Rc-03213	01/02/25	150000.00 Cr	1	73.97	0.00	73.97	
			Rc-03237	03/02/25	150000.00 Cr	3	221.92	0.00	221.92	
			Rc-03236	03/02/25	150000.00 Cr	3	221.92	0.00	221.92	
			Rc-03307	06/02/25	150000.00 Cr	6	443.84	0.00	443.84	
			Rc-03306	06/02/25	150000.00 Cr	6	443.84	0.00	443.84	
			Rc-03303	06/02/25	150000.00 Cr	6	443.84	0.00	443.84	
						9	1331.51	0.00	1331.51	300000.00 Dr
005399	28/01/25	83061.00 Dr				0	0.00	0.00	0.00	83061.00 Dr
005750	08/02/25	482358.00 Dr				0	0.00	0.00	0.00	482358.00 Dr
T O T A L -->		1992518.00 Dr			1127099.00 Cr		3254.81	0.00	3254.81	865419.00 Dr
RAJVEER TRADING, DUDU										
005205	21/01/25	39629.00 Dr				4	78.17	0.00	78.17	39629.00 Dr
005284	24/01/25	37629.00 Dr				1	18.56	0.00	18.56	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		96.73	0.00	96.73	311256.00 Dr
SANIL ENTERPRISES (NARAINA), NERANA										
005322	27/01/25	15052.00 Dr	Rc-03227	03/02/25	15052.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15052.00 Dr			15052.00 Cr		0.00	0.00	0.00	0.00 Cr