

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 : BABLU JI MAL PANI, 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 INDUSTRIES, JAIPUR										
000666	22/04/24	51205.00	Dr Rc-00429	11/05/24	51205.00	Cr 4	101.01	0.00	101.01	0.00 Cr
003320	30/10/24	213732.00	Dr Rc-02026	15/11/24	213732.00	Cr 1	105.40	0.00	105.40	0.00 Cr
003589	11/11/24	31419.00	Dr Rc-02069	18/11/24	31419.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		296356.00	Dr		296356.00	Cr	206.41	0.00	206.41	0.00 Cr
CHOUDHARY TRADING COMPANY (MANDI), JAIPUR										
002927	16/10/24	17070.00	Dr Rc-02555	22/12/24	17070.00	Cr 52	437.74	0.00	437.74	0.00 Cr
003007	18/10/24	202078.00	Dr Rc-02555	22/12/24	62930.00	Cr 50	1551.70	0.00	1551.70	59148.00 Dr
			Rc-02889	15/01/25	40000.00	Cr 74	1459.73	0.00	1459.73	
			Rc-03139	28/01/25	40000.00	Cr 87	1716.16	0.00	1716.16	
						92	2683.54	0.00	2683.54	
T O T A L -->		219148.00	Dr		160000.00	Cr	7848.87	0.00	7848.87	59148.00 Dr