GARG CASHEW N SPICES

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

Bill-wise Interest Statement (Adjustment)
BILLS From 01/04/2024 To 19/03/2025 PageNo. 1

19-Mar-2025

Dalal : ANKIT BHAIYA, JAIPUR Interest Rate : 0.00 % P.A. Credit Days: 0

Bill No.	Date	Bill Amount Paymnt	√no Date	PaymntRecd D	Days	Interest Re	ecd.Interest	Due Interest	Due Amount
			NEM?	I CHAND JAY KUMA	AR (N	EWAI),NIVAI			
000022	01/04/24	10861.00 Dr Rc-000	19 04/04/24	10861.00 Cr	3	0.00	0.00	0.00	0.00 Cr
001952	31/08/24	7476.00 Dr Rc-010	93 02/09/24	7476.00 Cr	2	0.00	0.00	0.00	0.00 Cr
004708	06/01/25	7926.00 Dr Rc-028	17 09/01/25	7926.00 Cr	3	0.00	0.00	0.00	0.00 Cr
004913	11/01/25	22231.00 Dr Rc-029	14 15/01/25	22231.00 Cr	4	0.00	0.00	0.00	0.00 Cr
TOTAL	>	48494.00 Dr		48494.00 Cr		0.00	0.00	0.00	0.00 Cr