

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 : VIJAY JI MURARI,NOHAR

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
SANWAR MAL SUNIL KUMAR, LOSAL										
003747	18/11/24	157515.00 Dr	Rc-02304	03/12/24	157515.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		157515.00 Dr			157515.00 Cr		0.00	0.00	0.00	0.00 Cr
GANESH KIRANA STORE (RENWAL), RENWAL										
000634	20/04/24	32703.00 Dr	Rc-00562	24/05/24	32703.00 Cr	19	306.42	0.00	306.42	0.00 Cr
INT	24/05/24	310.00 Dr				254	38.83	0.00	38.83	310.00 Dr
T O T A L -->		33013.00 Dr			32703.00 Cr		345.25	0.00	345.25	310.00 Dr
SUSHIL KIRANA STORE (RENWAL), RENWAL										
003932	27/11/24	16041.00 Dr	Rc-00726	29/11/24	16041.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004004	02/12/24	16041.00 Dr	Rc-00782	05/12/24	16041.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004362	21/12/24	21331.00 Dr	Rc-00903	24/12/24	21331.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		53413.00 Dr			53413.00 Cr		0.00	0.00	0.00	0.00 Cr
AGRASEN KIRANA MART (RENWAL), RENWAL										
002601	05/10/24	20752.00 Dr	Rc-01451	07/10/24	20752.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002678	08/10/24	21751.00 Dr	Rc-01505	11/10/24	21751.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42503.00 Dr			42503.00 Cr		0.00	0.00	0.00	0.00 Cr