

# GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Interest Upto Date : 08/12/2024 Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
<b>SHREE HARI TRADING COMPANY,BEWAR</b>									
000239	08/04/24	85886.00 Dr	22/04/24	85886.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000484	15/04/24	56205.00 Dr	09/05/24	56205.00 Cr	9	249.46	0.00	249.46	0.00 Cr
001464	10/06/24	23403.00 Dr	27/06/24	23403.00 Cr	2	23.08	0.00	23.08	0.00 Cr
001466	10/06/24	23340.00 Dr	13/10/24	23340.00 Cr	110	1266.12	63.00	1203.12	0.00 Cr
001691	19/07/24	70258.00 Dr	23/08/24	70258.00 Cr	20	692.96	0.00	692.96	0.00 Cr
001940	30/08/24	76058.00 Dr	22/09/24	76058.00 Cr	8	300.06	0.00	300.06	0.00 Cr
002035	10/09/24	120561.00 Dr	16/10/24	120498.00 Cr	21	1247.90	0.00	1247.90	
					74	2.30	0.00	2.30	63.00 Dr
002298	23/09/24	121886.00 Dr	25/11/24	121886.00 Cr	48	2885.19	0.00	2885.19	0.00 Cr
002953	17/10/24	39664.00 Dr	22/10/24	39664.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003121	22/10/24	39663.00 Dr	02/12/24	39663.00 Cr	26	508.56	1.00	507.56	0.00 Cr
003612	12/11/24	121886.00 Dr			11	661.19	0.00	661.19	121886.00 Dr
T O T A L -->		778810.00 Dr		656861.00 Cr		7836.82	64.00	7772.82	121949.00 Dr