

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
KANTA TRADERS (PHAGI),PHAGI									
Op.Bal	01/04/24	154720.00 Dr							
000814	27/04/24	19082.00 Dr	30/05/24	19082.00 Cr	18	169.39	0.00	169.39	0.00 Cr
INT	29/04/24	1855.00 Dr			223	204.00	0.00	204.00	1855.00 Dr
INT 82886	01/05/24	2072.00 Dr			221	225.82	0.00	225.82	2072.00 Dr
INT 19082	30/05/24	143.00 Dr			192	13.54	0.00	13.54	143.00 Dr
003231	26/10/24	88284.00 Dr			28	1219.04	0.00	1219.04	88284.00 Dr
T O T A L -->		266156.00 Dr		19082.00 Cr		1831.79	0.00	1831.79	247074.00 Dr