

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

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Due Amount
S S TRADING COMPANY, DAUSA							
Op.Bal	01/04/24	33063.00 Dr					
000111	04/04/24	16532.00 Dr	20/04/24	16532.00 Cr	1	8.15	0.00 Cr
001305	18/05/24	11361.00 Dr	29/05/24	11361.00 Cr	0	0.00	0.00 Cr
002444	28/09/24	15841.00 Dr			56	437.47	15841.00 Dr
002468	30/09/24	80205.00 Dr			54	2135.87	80205.00 Dr
002470	30/09/24	112287.00 Dr			54	2990.22	112287.00 Dr
002934	16/10/24	85057.00 Dr			38	1593.94	85057.00 Dr
003625	13/11/24	80258.00 Dr			10	395.79	80258.00 Dr
T O T A L -->		434604.00 Dr		27893.00 Cr		7561.44	406711.00 Dr