

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 19-Dec-2024

BILLS From 01/04/2024 To 19/12/2024

Interest Upto Date : 19/12/2024 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
SANCHETI TEA TRADERS, BAWER									
Op.Bal	01/04/24	35484.00 Dr							
000002	01/04/24	35163.00 Dr	21/04/24	35163.00 Cr	5	86.70	0.00	86.70	0.00 Cr
INT 34284	11/04/24	514.00 Dr			252	63.88	0.00	63.88	514.00 Dr
002073	12/09/24	38629.00 Dr	08/11/24	38104.00 Cr	42	789.22	0.00	789.22	
					83	21.49	0.00	21.49	525.00 Dr
002448	28/09/24	42629.00 Dr	19/11/24	42629.00 Cr	37	777.83	0.00	777.83	0.00 Cr
002556	04/10/24	39879.00 Dr	22/11/24	38879.00 Cr	34	651.89	0.00	651.89	
					61	30.08	0.00	30.08	1000.00 Dr
003534	09/11/24	149624.00 Dr	09/11/24	17052.00 Cr	0	0.00	0.00	0.00	
			16/12/24	132572.00 Cr	22	1438.32	28.00	1410.32	0.00 Cr
003897	25/11/24	161200.00 Dr			9	715.46	0.00	715.46	161200.00 Dr
003910	26/11/24	60030.00 Dr			8	236.83	0.00	236.83	60030.00 Dr
004014	03/12/24	194394.00 Dr			1	95.87	0.00	95.87	194394.00 Dr
T O T A L -->		757546.00 Dr		304399.00 Cr		4907.57	28.00	4879.57	453147.00 Dr