

# GARG CASHEW N SPICES

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

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      14-Dec-2024

BILLS From 01/04/2024 To 14/12/2024  
Dalal : SARWAN MAMA JI,JAIPUR

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
VIKRAM TRADERS, SUMERPUR										
000629	20/04/24	102516.00 Dr	Rc-00661	06/06/24	102516.00 Cr	32	1617.79	0.00	1617.79	0.00 Cr
002603	05/10/24	42129.00 Dr	Rc-02337	05/12/24	42129.00 Cr	46	955.69	0.00	955.69	0.00 Cr
002651	07/10/24	3380.00 Dr	Rc-02337	05/12/24	2521.00 Cr	44	54.70	0.00	54.70	
						53	22.45	0.00	22.45	859.00 Dr
003252	26/10/24	126173.00 Dr				34	2115.56	0.00	2115.56	126173.00 Dr
003943	28/11/24	126687.00 Dr				1	62.48	0.00	62.48	126687.00 Dr
003982	30/11/24	124137.00 Dr				0	0.00	0.00	0.00	124137.00 Dr
004205	13/12/24	80758.00 Dr				0	0.00	0.00	0.00	80758.00 Dr
T O T A L -->		605780.00 Dr			147166.00 Cr		4828.67	0.00	4828.67	458614.00 Dr