

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 01/04/2021 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
SANCHETI TEA TRADERS, BAWER									
1529	02/11/23	21481.00 Dr	21/12/23	21481.00 Cr	34	360.17	0.00	360.17	0.00 Cr
2363	18/12/23	42363.00 Dr	24/01/24	42363.00 Cr	22	459.61	0.00	459.61	0.00 Cr
2719	30/12/23	22400.00 Dr	05/03/24	22400.00 Cr	51	563.38	0.00	563.38	0.00 Cr
2802	03/01/24	25623.00 Dr	15/02/24	25623.00 Cr	28	353.81	0.00	353.81	0.00 Cr
2947	08/01/24	57008.00 Dr	27/02/24	57008.00 Cr	35	983.97	0.00	983.97	0.00 Cr
3264	20/01/24	20100.00 Dr	29/02/24	18900.00 Cr	25	233.01	0.00	233.01	
					308	182.27	0.00	182.27	1200.00 Dr
3350	24/01/24	20103.00 Dr	05/03/24	20103.00 Cr	26	257.76	0.00	257.76	0.00 Cr
004612	04/03/24	34284.00 Dr	11/04/24	34283.00 Cr	23	388.85	0.00	388.85	
					264	0.13	0.00	0.13	1.00 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			241	61.09	0.00	61.09	514.00 Dr
002073	12/09/24	38629.00 Dr	08/11/24	38104.00 Cr	42	789.22	0.00	789.22	
					72	18.64	0.00	18.64	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	
					50	24.66	0.00	24.66	1000.00 Dr
003534	09/11/24	149624.00 Dr	09/11/24	17052.00 Cr	0	0.00	0.00	0.00	
					14	915.29	0.00	915.29	132572.00 Dr
003897	25/11/24	161200.00 Dr			0	0.00	0.00	0.00	161200.00 Dr
003910	26/11/24	60030.00 Dr			0	0.00	0.00	0.00	60030.00 Dr
004014	03/12/24	194394.00 Dr			0	0.00	0.00	0.00	194394.00 Dr
T O T A L -->		965424.00 Dr		413988.00 Cr		7108.28	0.00	7108.28	551436.00 Dr