

# GARG CASHEW N SPICES

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

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      24-Feb-2025

BILLS From 01/04/2024 To 24/02/2025

Dalal : SARDAR JI DALAL,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
KANTA TRADERS ( PHAGI ),PHAGI										
000814	27/04/24	19082.00 Dr	Rc-00603	30/05/24	19082.00 Cr	18	169.39	0.00	169.39	0.00 Cr
INT	29/04/24	1855.00 Dr				301	275.35	0.00	275.35	1855.00 Dr
INT 82886	01/05/24	2072.00 Dr				299	305.52	0.00	305.52	2072.00 Dr
INT 19082	30/05/24	143.00 Dr				270	19.04	0.00	19.04	143.00 Dr
003231	26/10/24	88284.00 Dr	Rc-02478	16/12/24	50000.00 Cr	36	887.67	0.00	887.67	
						106	2001.26	0.00	2001.26	38284.00 Dr
005404	28/01/25	40379.00 Dr				12	238.96	0.00	238.96	40379.00 Dr
005617	03/02/25	118886.00 Dr				6	351.77	0.00	351.77	118886.00 Dr
005985	17/02/25	42129.00 Dr				0	0.00	0.00	0.00	42129.00 Dr
T O T A L -->		312830.00 Dr			69082.00 Cr		4248.96	0.00	4248.96	243748.00 Dr