

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 18-Feb-2025

BILLS From 01/04/2024 To 18/02/2025
Dalal : SARWAN MAMA JI,JAIPUR

Interest Rate : 15.00 % P.A. Credit Days : 15 Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SUNIL INDUSTRIES (KOTA),KOTA										
000235	08/04/24	30154.00	Dr Rc-00248	24/04/24	30154.00	Cr 1	12.39	0.00	12.39	0.00 Cr
000323	10/04/24	40846.00	Dr Rc-00367	05/05/24	40846.00	Cr 10	167.86	0.00	167.86	0.00 Cr
000992	04/05/24	45330.00	Dr Rc-00618	01/06/24	45330.00	Cr 13	242.17	0.00	242.17	0.00 Cr
002356	24/09/24	80258.00	Dr Rc-01653	21/10/24	80258.00	Cr 12	395.79	0.00	395.79	0.00 Cr
004399	23/12/24	76205.00	Dr			42	1315.32	0.00	1315.32	76205.00 Dr
004736	07/01/25	37879.00	Dr Rc-03370	11/02/25	37879.00	Cr 20	311.33	0.00	311.33	0.00 Cr
T O T A L -->		310672.00	Dr		234467.00	Cr	2444.86	0.00	2444.86	76205.00 Dr