

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 20-Mar-2025

BILLS From 01/04/2024 To 20/03/2025

Interest Upto Date : 20/03/2025 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
SHIV NARAYAN OM PRAKASH (JAISALMER),JAISALMAIR									
005856	11/02/25	117536.00 Dr			22	1275.19	0.00	1275.19	117536.00 Dr
005920	13/02/25	158514.00 Dr			20	1563.43	0.00	1563.43	158514.00 Dr
006198	28/02/25	216982.00 Dr			5	535.02	0.00	535.02	216982.00 Dr
T O T A L -->				493032.00 Dr		0.00 Cr	3373.64	0.00	3373.64 493032.00 Dr