

# GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Mar-2025

BILLS From 01/04/2021 To 09/03/2025

Interest Upto Date : 09/03/2025 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
<b>RAMBILASH RAMAVTAR KABRA ( MERTA CITY ),MERTACITY</b>									
000106	04/04/24	74636.00 Dr	26/04/24	45000.00 Cr	7	155.34	0.00	155.34	
			01/05/24	25000.00 Cr	12	147.95	0.00	147.95	
			30/06/24	4500.00 Cr	72	159.78	0.00	159.78	
			04/11/24	65.00 Cr	199	6.38	0.00	6.38	
			12/02/25	71.00 Cr	299	10.47	0.00	10.47	0.00 Cr
001677	18/07/24	76257.00 Dr	30/07/24	50000.00 Cr	0	0.00	0.00	0.00	
			02/08/24	25850.00 Cr	0	0.00	0.00	0.00	
			12/02/25	407.00 Cr	194	38.94	0.00	38.94	0.00 Cr
002433	28/09/24	170516.00 Dr	18/10/24	50000.00 Cr	5	123.29	0.00	123.29	
			07/11/24	60000.00 Cr	25	739.73	0.00	739.73	
			11/11/24	30000.00 Cr	29	429.04	0.00	429.04	
			14/11/24	30000.00 Cr	32	473.42	0.00	473.42	
			12/02/25	123.00 Cr	122	7.40	0.00	7.40	
					147	28.49	0.00	28.49	393.00 Dr
004902	11/01/25	38879.00 Dr	20/01/25	38000.00 Cr	0	0.00	0.00	0.00	
					42	18.21	0.00	18.21	879.00 Dr
004993	15/01/25	193893.00 Dr	20/01/25	190000.00 Cr	0	0.00	0.00	0.00	
					38	72.95	0.00	72.95	3893.00 Dr
004999	15/01/25	120387.00 Dr	20/01/25	72000.00 Cr	0	0.00	0.00	0.00	
			24/01/25	48387.00 Cr	0	0.00	0.00	0.00	0.00 Cr
005123	18/01/25	126012.00 Dr	24/01/25	51613.00 Cr	0	0.00	0.00	0.00	
			05/02/25	50000.00 Cr	3	73.97	0.00	73.97	
			12/02/25	24399.00 Cr	10	120.32	0.00	120.32	0.00 Cr
T O T A L -->		800580.00 Dr		795415.00 Cr		2605.68	0.00	2605.68	5165.00 Dr