

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
DHARMANDER KIRANA INDERGARD, INDER GARDH									
1624	06/11/23	26423.00 Dr	26/12/23	26423.00 Cr	35	456.07	0.00	456.07	0.00 Cr
2069	02/12/23	20491.00 Dr	26/12/23	20491.00 Cr	9	90.95	0.00	90.95	0.00 Cr
002470	22/12/23	13052.00 Dr	07/02/24	13052.00 Cr	32	205.97	0.00	205.97	0.00 Cr
2500	23/12/23	23103.00 Dr	07/02/24	23103.00 Cr	31	353.19	0.00	353.19	0.00 Cr
3346	24/01/24	26023.00 Dr	07/02/24	902.00 Dr	0	0.00	0.00	0.00	
			07/02/24	26020.00 Cr	0	0.00	0.00	0.00	
					410	182.98	0.00	182.98	905.00 Dr
003539	30/01/24	23103.00 Dr	21/02/24	23103.00 Cr	7	79.75	0.00	79.75	0.00 Cr
003559	31/01/24	13012.00 Dr	21/02/24	13012.00 Cr	6	38.50	0.00	38.50	0.00 Cr
004345	26/02/24	21903.00 Dr	21/03/24	21903.00 Cr	9	97.21	0.00	97.21	0.00 Cr
005048	20/03/24	12241.00 Dr	30/04/24	12241.00 Cr	26	156.95	0.00	156.95	0.00 Cr
000270	09/04/24	18482.00 Dr	12/06/24	18482.00 Cr	49	446.61	0.00	446.61	0.00 Cr
001107	09/05/24	12552.00 Dr	06/06/24	12552.00 Cr	13	80.47	0.00	80.47	0.00 Cr
001681	18/07/24	15641.00 Dr	06/09/24	15641.00 Cr	35	269.97	0.00	269.97	0.00 Cr
001955	31/08/24	14952.00 Dr	11/09/24	14952.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002319	23/09/24	16552.00 Dr	12/10/24	16552.00 Cr	4	32.65	0.00	32.65	0.00 Cr
002326	23/09/24	19551.00 Dr	12/10/24	19551.00 Cr	4	38.57	0.00	38.57	0.00 Cr
002367	25/09/24	17152.00 Dr	12/10/24	13897.00 Cr	2	13.71	0.00	13.71	
			20/10/24	3255.00 Cr	10	16.05	0.00	16.05	0.00 Cr
003213	25/10/24	33503.00 Dr	23/11/24	33503.00 Cr	14	231.31	0.00	231.31	0.00 Cr
003552	09/11/24	41979.00 Dr	11/12/24	41979.00 Cr	17	351.93	0.00	351.93	0.00 Cr
003911	26/11/24	42379.00 Dr	13/01/25	42379.00 Cr	33	689.67	0.00	689.67	0.00 Cr
004393	23/12/24	16752.00 Dr	13/01/25	16752.00 Cr	6	49.57	0.00	49.57	0.00 Cr
004804	08/01/25	42629.00 Dr			45	946.01	0.00	946.01	42629.00 Dr
005142	18/01/25	25427.00 Dr			35	438.88	0.00	438.88	25427.00 Dr
005332	27/01/25	5871.00 Dr			26	75.28	0.00	75.28	5871.00 Dr
T O T A L -->		502773.00 Dr		427941.00 Cr		5342.25	0.00	5342.25	74832.00 Dr