

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 22-Mar-2025

BILLS From 01/04/2024 To 22/03/2025

Interest Upto Date : 22/03/2025 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
DELHI TRADING COMPANY (AJITGARH),AJITGARGH									
Op.Bal	01/04/24	33333.00 Dr							
001102	09/05/24	54758.00 Dr	24/05/24	54758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00561001	24/05/24	108.00 Dr	24/05/24	108.00 Cr	0	0.00			0.00 Cr
001436	03/06/24	14852.00 Dr	22/06/24	14852.00 Cr	4	29.30	3.00	26.30	0.00 Cr
001695	20/07/24	14704.00 Dr	31/07/24	14704.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001757	31/07/24	8426.00 Dr	27/08/24	8426.00 Cr	12	49.86	49.00	0.86	0.00 Cr
	(On A/c)		27/08/24	25.00 Cr	207	2.55	0.00	2.55	25.00 Cr
004493	27/12/24	15652.00 Dr			70	540.32	0.00	540.32	15652.00 Dr
004519	30/12/24	17241.00 Dr			67	569.66	0.00	569.66	17241.00 Dr
T O T A L -->		159074.00 Dr		92873.00 Cr		1191.69	52.00	1139.69	66201.00 Dr