

# 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>SHAM TRADING CO., ABOHAR</b>									
002416	20/12/23	194251.00 Dr	09/01/24	194251.00 Cr	5	478.98	0.00	478.98	0.00 Cr
002918	16/10/24	131486.00 Dr	16/11/24	131486.00 Cr	16	1037.48	0.00	1037.48	0.00 Cr
003060	19/10/24	107757.00 Dr	26/10/24	10760.00 Cr	0	0.00	0.00	0.00	
					126	6027.10	0.00	6027.10	96997.00 Dr
003260	26/10/24	107967.00 Dr	16/11/24	107757.00 Cr	6	318.84	0.00	318.84	
					119	12.32	0.00	12.32	210.00 Dr
004491	27/12/24	335147.00 Dr	22/01/25	335147.00 Cr	11	1818.06	0.00	1818.06	0.00 Cr
005556	01/02/25	62279.00 Dr	17/02/25	62279.00 Cr	1	30.71	0.00	30.71	0.00 Cr
006012	18/02/25	106571.00 Dr	07/03/25	106571.00 Cr	2	105.11	0.00	105.11	0.00 Cr
006128	25/02/25	79900.00 Dr			0	0.00	0.00	0.00	79900.00 Dr
T O T A L -->		1125358.00 Dr		948251.00 Cr		9828.60	0.00	9828.60	177107.00 Dr