

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
LAXMINATH TRADING COMPANY, FATEHPUR									
2212	11/12/23	197001.00 Dr	02/01/24	196804.00 Cr	7	679.38	0.00	679.38	
			30/03/24	197.00 Cr	95	9.23	0.00	9.23	0.00 Cr
003178	17/01/24	49250.00 Dr	06/02/24	49250.00 Cr	5	121.44	0.00	121.44	0.00 Cr
004218	22/02/24	120894.00 Dr	11/03/24	120894.00 Cr	3	178.86	0.00	178.86	0.00 Cr
004342	26/02/24	121894.00 Dr	22/03/24	121894.00 Cr	10	601.12	0.00	601.12	0.00 Cr
001003	04/05/24	114991.00 Dr	27/05/24	114991.00 Cr	8	453.66	0.00	453.66	0.00 Cr
001026	06/05/24	114991.00 Dr	05/07/24	114991.00 Cr	45	2551.86	0.00	2551.86	0.00 Cr
002594	05/10/24	271599.00 Dr	30/10/24	207773.00 Cr	10	1024.63	0.00	1024.63	
			04/11/24	63826.00 Cr	15	472.14	0.00	472.14	0.00 Cr
002768	11/10/24	207773.00 Dr	04/11/24	207773.00 Cr	9	922.17	0.00	922.17	0.00 Cr
002922	16/10/24	461730.00 Dr	16/10/24	224116.00 Cr	0	0.00	0.00	0.00	
			11/11/24	237614.00 Cr	11	1288.97	0.00	1288.97	0.00 Cr
002955	17/10/24	383786.00 Dr	11/11/24	59511.00 Cr	10	293.48	0.00	293.48	
			18/11/24	300000.00 Cr	17	2515.07	0.00	2515.07	
			25/11/24	24275.00 Cr	24	287.31	0.00	287.31	0.00 Cr
003111	21/10/24	141515.00 Dr	25/11/24	141515.00 Cr	20	1395.76	0.00	1395.76	0.00 Cr
003283	28/10/24	223373.00 Dr	25/11/24	184210.00 Cr	13	1180.96	0.00	1180.96	
			03/12/24	30862.00 Cr	21	319.61	0.00	319.61	
			03/03/25	8301.00 Cr	111	454.39	0.00	454.39	0.00 Cr
003314	29/10/24	37129.00 Dr	09/12/24	37129.00 Cr	26	476.06	0.00	476.06	0.00 Cr
003351	04/11/24	364633.00 Dr	03/03/25	364633.00 Cr	104	18701.18	0.00	18701.18	0.00 Cr
003744	18/11/24	30682.00 Dr	11/11/24	2875.00 Cr	0	0.00	0.00	0.00	
			03/03/25	27066.00 Cr	90	1201.29	0.00	1201.29	
			04/03/25	741.00 Cr	91	33.25	0.00	33.25	0.00 Cr
004084	06/12/24	184393.00 Dr	04/03/25	184393.00 Cr	73	6638.15	0.00	6638.15	0.00 Cr
004964	13/01/25	41379.00 Dr	03/02/25	41379.00 Cr	6	122.44	0.00	122.44	0.00 Cr
005489	30/01/25	65731.00 Dr	24/02/25	65731.00 Cr	10	324.15	0.00	324.15	0.00 Cr
T O T A L -->		3132744.00 Dr		3132744.00 Cr		42246.56	0.00	42246.56	0.00 Cr