

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
VISHNU KIRANA STORE,FATEHPUR									
000017	01/04/24	9051.00 Dr	10/04/24	9051.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000066	03/04/24	45257.00 Dr	10/04/24	39000.00 Cr	0	0.00	0.00	0.00	
			25/06/24	6257.00 Cr	68	209.82	0.00	209.82	0.00 Cr
0B00081001	10/04/24	51.00 Dr	10/04/24	51.00 Cr	0	0.00			0.00 Cr
002103	13/09/24	179392.00 Dr	19/09/24	179392.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B01223001	19/09/24	897.00 Dr	19/09/24	897.00 Cr	0	0.00			0.00 Cr
T O T A L -->		234648.00 Dr		234648.00 Cr		209.82	0.00	209.82	0.00 Cr