

# GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 27-Mar-2025

BILLS From 01/04/2024 To 27/03/2025

Interest Upto Date : 27/03/2025 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
RAM RATAN SHYAM SUNDER RAWAT ( CHOMU ),CHOMU									
000438	13/04/24	103515.00 Dr	29/04/24	103515.00 Cr	1	51.05	0.00	51.05	0.00 Cr
000917	02/05/24	25703.00 Dr	16/05/24	25703.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001912	28/08/24	21377.00 Dr	16/09/24	21377.00 Cr	4	42.17	0.00	42.17	0.00 Cr
002701	09/10/24	32263.00 Dr	20/11/24	32263.00 Cr	27	429.58	0.00	429.58	0.00 Cr
003004	18/10/24	649722.00 Dr	12/11/24	300000.00 Cr	10	1479.45	0.00	1479.45	
			20/11/24	349722.00 Cr	18	3104.38	0.00	3104.38	0.00 Cr
003322	30/10/24	161200.00 Dr	22/11/24	161200.00 Cr	8	635.97	0.00	635.97	0.00 Cr
003742	18/11/24	336862.00 Dr	16/12/24	336862.00 Cr	13	2159.61	0.00	2159.61	0.00 Cr
003860	22/11/24	132912.00 Dr	16/12/24	132912.00 Cr	9	589.91	0.00	589.91	0.00 Cr
004373	23/12/24	50254.00 Dr	18/01/25	50254.00 Cr	11	272.61	0.00	272.61	0.00 Cr
	(On A/c)		19/01/25	50254.00 Cr	67	1660.45	0.00	1660.45	50254.00 Cr
005653	05/02/25	115887.00 Dr	15/02/25	65633.00 Cr	0	0.00	0.00	0.00	
					35	867.40	0.00	867.40	50254.00 Dr
006425	17/03/25	74757.00 Dr			0	0.00	0.00	0.00	74757.00 Dr
T O T A L -->		1704452.00 Dr		1629695.00 Cr		11292.58	0.00	11292.58	74757.00 Dr