

# GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 05-Mar-2025

BILLS From 01/04/2021 To 05/03/2025

Interest Upto Date : 05/03/2025 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>DEEPAK KIRANA STORE ( KHERLI ),KHERLI</b>									
1627	06/11/23	11841.00 Dr	01/01/24	11841.00 Cr	41	239.42	159.00	80.42	0.00 Cr
004950	13/01/25	79358.00 Dr			36	1408.88	0.00	1408.88	79358.00 Dr
T O T A L -->		91199.00 Dr		11841.00 Cr		1648.30	159.00	1489.30	79358.00 Dr