

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
SD AND COMPANY (CHOMU),CHOMU									
004796	08/01/25	22317.00 Dr	17/01/25	22080.00 Cr	0	0.00	0.00	0.00	
					45	5.26	0.00	5.26	237.00 Dr
004813	09/01/25	65122.00 Dr	20/01/25	62000.00 Cr	0	0.00	0.00	0.00	
			22/01/25	2050.00 Cr	0	0.00	0.00	0.00	
					44	23.26	0.00	23.26	1072.00 Dr
004833	09/01/25	12952.00 Dr	12/01/25	12750.00 Cr	0	0.00	0.00	0.00	
					44	4.38	0.00	4.38	202.00 Dr
005186	20/01/25	267140.00 Dr	03/02/25	100000.00 Cr	0	0.00	0.00	0.00	
			10/02/25	56450.00 Cr	6	167.03	0.00	167.03	
			13/02/25	100000.00 Cr	9	443.84	0.00	443.84	
			14/02/25	10690.00 Cr	10	52.72	0.00	52.72	0.00 Cr
005562	01/02/25	58206.00 Dr	14/02/25	39310.00 Cr	0	0.00	0.00	0.00	
					21	195.69	0.00	195.69	18896.00 Dr
T O T A L -->		425737.00 Dr		405330.00 Cr		892.18	0.00	892.18	20407.00 Dr