

# GARG CASHEW N SPICES

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

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## 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
<b>KTC DRY FRUITS,BADMER</b>									
002441	21/12/23	10952.00 Dr	26/12/23	55.00 Cr	0	0.00	0.00	0.00	
			26/12/23	10897.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002715	30/12/23	108410.00 Dr	10/01/24	108410.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002757	01/01/24	32523.00 Dr	04/01/24	32523.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00140001	04/01/24	163.00 Dr	04/01/24	163.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003045	10/01/24	44206.00 Dr	17/01/24	44206.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003149	16/01/24	56306.00 Dr	01/02/24	56306.00 Cr	1	27.77	0.00	27.77	0.00 Cr
0B00284001	17/01/24	221.00 Dr	17/01/24	221.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003249	20/01/24	111499.00 Dr	01/02/24	111499.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00452001	01/02/24	840.00 Dr	01/02/24	840.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004718	08/03/24	64411.00 Dr	17/03/24	64411.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004719	08/03/24	4026.00 Dr	17/03/24	4026.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B01115001	17/03/24	343.00 Dr	17/03/24	343.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000024	01/04/24	19051.00 Dr	07/04/24	19051.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00047001	07/04/24	96.00 Dr	07/04/24	96.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000489	15/04/24	45364.00 Dr	18/04/24	45364.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000499	15/04/24	96258.00 Dr	20/04/24	96258.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00178001	18/04/24	227.00 Dr	18/04/24	227.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00200001	20/04/24	482.00 Dr	20/04/24	482.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001127	10/05/24	88435.00 Dr	30/05/24	88435.00 Cr	5	218.06	0.00	218.06	0.00 Cr
0B00602001	30/05/24	433.52 Dr	30/05/24	433.52 Cr	0	0.00	0.00	0.00	0.00 Cr
001725	25/07/24	30703.00 Dr	02/08/24	27932.00 Cr	0	0.00	0.00	0.00	
					212	289.70	0.00	289.70	2771.00 Dr
004407	24/12/24	118136.00 Dr	31/12/24	116046.00 Cr	0	0.00	0.00	0.00	
					60	61.84	0.00	61.84	2090.00 Dr
004800	08/01/25	184600.00 Dr	10/01/25	184600.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004880	10/01/25	381485.00 Dr	28/01/25	381485.00 Cr	3	564.39	0.00	564.39	0.00 Cr
004882	10/01/25	172210.00 Dr	28/01/25	118515.00 Cr	3	175.34	0.00	175.34	
			07/02/25	53695.00 Cr	13	344.24	0.00	344.24	0.00 Cr
004969	13/01/25	74257.00 Dr	07/02/25	74257.00 Cr	10	366.20	0.00	366.20	0.00 Cr
005020	15/01/25	327029.00 Dr	07/02/25	327029.00 Cr	8	1290.20	0.00	1290.20	0.00 Cr
005032	15/01/25	58955.00 Dr	07/02/25	54143.00 Cr	8	213.61	0.00	213.61	
					38	90.18	0.00	90.18	4812.00 Dr
<b>T O T A L --&gt;</b>									
		2031621.52 Dr		2021948.52 Cr		3641.53	0.00	3641.53	9673.00 Dr