

# GARG CASHEW N SPICES

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

PageNo. 1      **Bill-wise Interest Statement (Adjustment)**      08-Mar-2025

BILLS From 01/04/2024 To 08/03/2025  
Dalal : SURESH JI,BHARATPUR

Interest Rate : 18.00 % P.A.      Credit Days : 15      Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
JAIN TRADING CO. (DAUSA ),DAUSA										
000008	01/04/24	251024.00 Dr	Rc-00364	04/05/24	251000.00 Cr	18	2228.05	0.00	2228.05	
						326	3.86	0.00	3.86	24.00 Dr
INT 251024	04/05/24	2887.00 Dr				308	438.51	0.00	438.51	2887.00 Dr
T O T A L -->		253911.00 Dr			251000.00 Cr		2670.42	0.00	2670.42	2911.00 Dr