

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 26-Feb-2025

BILLS From 01/04/2024 To 26/02/2025
Dalal : KS BROKER,SAWAIMADHOPUR

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
MERTA TRADERS (AJMER),AJMER										
000144	05/04/24	17432.00	Dr Rc-00085	10/04/24	17432.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000199	06/04/24	17323.00	Dr Rc-00176	18/04/24	17323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001259	16/05/24	38643.00	Dr Rc-00546	22/05/24	38643.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001979	03/09/24	22082.00	Dr Rc-01554	15/10/24	22082.00	Cr 27	294.02	0.00	294.02	0.00 Cr
003449	07/11/24	75258.00	Dr			96	3562.90	0.00	3562.90	75258.00 Dr
T O T A L -->		170738.00	Dr		95480.00	Cr	3856.92	0.00	3856.92	75258.00 Dr