

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
MANISH TRADING COMPANY (BAJARIYA),BAJARIYA									
004146	20/02/24	50558.00 Dr	19/03/24	50558.00 Cr	13	324.13	0.00	324.13	0.00 Cr
000152	05/04/24	34863.00 Dr	24/04/24	34863.00 Cr	4	68.77	0.00	68.77	0.00 Cr
000573	17/04/24	60757.00 Dr	27/05/24	60757.00 Cr	25	749.06	0.00	749.06	0.00 Cr
000789	26/04/24	37568.00 Dr	27/05/24	37568.00 Cr	16	296.43	0.00	296.43	0.00 Cr
0B00587001	27/05/24	1.00 Dr	27/05/24	1.00 Cr	0	0.00			0.00 Cr
006178	27/02/25	56840.00 Dr			0	0.00	0.00	0.00	56840.00 Dr
006232	01/03/25	226121.00 Dr			0	0.00	0.00	0.00	226121.00 Dr
T O T A L -->		466708.00 Dr		183747.00 Cr		1438.39	0.00	1438.39	282961.00 Dr