

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 19-Mar-2025

BILLS From 01/04/2024 To 19/03/2025
Dalal : ANKIT BHAIYA,JAIPUR

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
SUNNY ENTERPRISES (NIWAI),NIWAI										
001849	17/08/24	14641.00 Dr	Rc-01129	07/09/24	14641.00 Cr	6	43.32	0.00	43.32	0.00 Cr
003541	09/11/24	49054.00 Dr	Rc-02746	06/01/25	49054.00 Cr	43	1040.21	796.00	244.21	0.00 Cr
003567	11/11/24	40129.00 Dr	Rc-03732	05/03/25	40129.00 Cr	99	1959.17	1300.00	659.17	0.00 Cr
005852	11/02/25	17652.00 Dr				21	182.81	0.00	182.81	17652.00 Dr
T O T A L -->		121476.00 Dr			103824.00 Cr		3225.51	2096.00	1129.51	17652.00 Dr