

# 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
NEMI CHAND JAY KUMAR ( NEWAI ),NIVAI										
000022	01/04/24	10861.00	Dr Rc-00019	04/04/24	10861.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001952	31/08/24	7476.00	Dr Rc-01093	02/09/24	7476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004708	06/01/25	7926.00	Dr Rc-02817	09/01/25	7926.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004913	11/01/25	22231.00	Dr Rc-02914	15/01/25	22231.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		48494.00	Dr		48494.00	Cr	0.00	0.00	0.00	0.00 Cr