GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

05-Mar-2025

BILLS From 01/04/2024 To 05/03/2025 Dalal : SARDAR JI DALAL, 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	
					SANCHETI TEA	TRADE	RS, BAWER				
000002	01/04/24	35163.00 Dr	Rc-00212 7	21/04/24	35163.00 Cr	5	86.70	0.00	86.70	0.00 Cr	
INT 34284	11/04/24	514.00 Dr				328	83.14	0.00	83.14	514.00 Dr	
002073	12/09/24	38629.00 Dr	Rc-01913 (08/11/24	38104.00 Cr	42	789.22	0.00	789.22		
						159	41.17	0.00	41.17	525.00 Dr	
002448	28/09/24	42629.00 Dr	. Rc-02073 ¹	19/11/24	42629.00 Cr	37	777.83	0.00	777.83	0.00 Cr	
002556	04/10/24	39879.00 Dr	Rc-02154 7	22/11/24	38879.00 Cr	34	651.89	0.00	651.89		
						137	67.56	0.00	67.56	1000.00 Dr	
003534	09/11/24	149624.00 Dr	SR-00037 (09/11/24	17052.00 Cr	0	0.00	0.00	0.00		
			Rc-02466 1	16/12/24	132572.00 Cr	22	1438.32	28.00	1410.32	0.00 Cr	
003897	25/11/24	161200.00 Dr	Rc-02801 (09/01/25	161200.00 Cr	30	2384.88	0.00	2384.88	0.00 Cr	
003910	26/11/24	60030.00 Dr	Rc-02892 *	15/01/25	60030.00 Cr	35	1036.13	0.00	1036.13	0.00 Cr	
004014	03/12/24	194394.00 Dr	Rc-03053 ′	23/01/25	100000.00 Cr	36	1775.34	0.00	1775.34		
			Rc-03196 3	31/01/25	94394.00 Cr	44	2048.22	0.00	2048.22	0.00 Cr	
004304	19/12/24	59681.00 Dr	Rc-03703 (03/03/25	59681.00 Cr	59	1736.47	0.00	1736.47	0.00 Cr	
004408	24/12/24	127887.00 Dr	Rc-03703 (03/03/25	127887.00 Cr	54	3405.65	0.00	3405.65	0.00 Cr	
004710	06/01/25	39879.00 Dr	Rc-03703 (03/03/25	39879.00 Cr	41	806.32	0.00	806.32	0.00 Cr	
004857	10/01/25	72682.00 Dr				39	1397.88	0.00	1397.88	72682.00 Dr	
004925	11/01/25	26084.00 Dr				38	488.81	0.00	488.81	26084.00 Dr	
005094	17/01/25	78757.00 Dr				32	1242.85	0.00	1242.85	78757.00 Dr	
005872	12/02/25	40129.00 Dr				6	118.74	0.00	118.74	40129.00 Dr	
006203	28/02/25	96409.00 Dr				0	0.00	0.00	0.00	96409.00 Dr	
006290	04/03/25	25279.00 Dr				0	0.00	0.00	0.00	25279.00 Dr	
TOTAL	> 1	1288849.00 Dr	:		947470.00 Cr		20377.12	28.00	20349.12	341379.00 Dr	