

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 18-Feb-2025

BILLS From 01/04/2024 To 18/02/2025
Dalal : SARWAN MAMA JI,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
SAGAR TRADERS (KOTA),KOTA										
001561	28/06/24	108787.00 Dr	Rc-00987	07/08/24	108787.00 Cr	25	1341.21	0.00	1341.21	0.00 Cr
INT	07/08/24	1632.00 Dr				195	156.94	0.00	156.94	1632.00 Dr
004204	13/12/24	79758.00 Dr				52	2045.30	0.00	2045.30	79758.00 Dr
004916	11/01/25	224843.00 Dr				23	2550.27	0.00	2550.27	224843.00 Dr
T O T A L -->		415020.00 Dr			108787.00 Cr		6093.72	0.00	6093.72	306233.00 Dr