

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

20-Mar-2025

BILLS From 01/04/2024 To 20/03/2025

Interest Upto Date : 20/03/2025 Interest Rate : 18.00 % P.M.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
NEMI CHAND JAY KUMAR (NEWAI),NIVAI									
000022	01/04/24	10861.00 Dr	04/04/24	10861.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00019001	04/04/24	54.00 Dr	04/04/24	54.00 Cr	0	0.00			0.00 Cr
001163	11/05/24	118516.00 Dr	17/05/24	118000.00 Cr	0	0.00	0.00	0.00	
			18/05/24	516.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001170	11/05/24	11841.00 Dr	17/05/24	11000.00 Cr	0	0.00	0.00	0.00	
			18/05/24	841.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001191	14/05/24	118411.00 Dr	17/05/24	18524.00 Cr	0	0.00	0.00	0.00	
			18/05/24	99887.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00499001	18/05/24	1244.00 Dr	18/05/24	1244.00 Cr	0	0.00			0.00 Cr
001423	31/05/24	7026.00 Dr	03/06/24	7026.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00632001	03/06/24	426.00 Dr	03/06/24	426.00 Cr	0	0.00			0.00 Cr
001801	12/08/24	14851.00 Dr	14/08/24	14851.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01023001	14/08/24	74.00 Dr	14/08/24	74.00 Cr	0	0.00			0.00 Cr
001952	31/08/24	7476.00 Dr	02/09/24	7476.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01093001	02/09/24	37.00 Dr	02/09/24	37.00 Cr	0	0.00			0.00 Cr
004708	06/01/25	7926.00 Dr	09/01/25	7926.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB02817001	09/01/25	40.00 Dr	09/01/25	40.00 Cr	0	0.00			0.00 Cr
004913	11/01/25	22231.00 Dr	15/01/25	22231.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB02914001	15/01/25	111.00 Dr	15/01/25	111.00 Cr	0	0.00			0.00 Cr
T O T A L -->		321125.00 Dr		321125.00 Cr		0.00	0.00	0.00	0.00 Cr