

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

Dalal : ATUL,ALWAR

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
ANIL TRADING CO. ALWAR,ALWAR										
003606	12/11/24	14251.00	Dr Rc-02033	16/11/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003746	18/11/24	72236.00	Dr Rc-02181	24/11/24	72236.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003936	27/11/24	45454.00	Dr Rc-02288	02/12/24	44772.00	Cr 0	0.00	0.00	0.00	0.00
						59	19.84	0.00	19.84	682.00 Dr
004117	09/12/24	29903.00	Dr Rc-02448	14/12/24	29454.00	Cr 0	0.00	0.00	0.00	0.00
						47	10.41	0.00	10.41	449.00 Dr
004275	18/12/24	75758.00	Dr Rc-02569	23/12/24	74621.00	Cr 0	0.00	0.00	0.00	0.00
						38	21.31	0.00	21.31	1137.00 Dr
004554	31/12/24	78008.00	Dr Rc-02711	04/01/25	76837.00	Cr 0	0.00	0.00	0.00	0.00
						25	14.44	0.00	14.44	1171.00 Dr
004632	03/01/25	154515.00	Dr Rc-02778	08/01/25	152197.00	Cr 0	0.00	0.00	0.00	0.00
						22	25.15	0.00	25.15	2318.00 Dr
004697	06/01/25	78258.00	Dr Rc-02829	10/01/25	77084.00	Cr 0	0.00	0.00	0.00	0.00
						19	11.00	0.00	11.00	1174.00 Dr
T O T A L -->		548383.00	Dr		541452.00	Cr	102.15	0.00	102.15	6931.00 Dr