

# 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 : SANJAY BROKER,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
RAMGOPAL JHALANI CO ( CHOMU ),CHOMU										
000439	13/04/24	51758.00	Dr Rc-00387	07/05/24	51758.00	Cr 9	229.72	300.00	-70.28	0.00 Cr
001961	02/09/24	14652.00	Dr Rc-01132	08/09/24	14652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003422	07/11/24	400502.00	Dr Rc-02918	16/01/25	350000.00	Cr 55	9493.15	0.00	9493.15	
			Rc-03291	06/02/25	50502.00	Cr 76	1892.79	0.00	1892.79	0.00 Cr
T O T A L -->		466912.00	Dr		466912.00	Cr	11615.66	300.00	11315.66	0.00 Cr