

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Mar-2025

BILLS From 01/04/2021 To 09/03/2025

Interest Upto Date : 09/03/2025 Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
NITIN ENTERPRISES,FATHAPUR									
1827	18/11/23	82888.00 Dr	04/01/24	82888.00 Cr	32	1308.04	0.00	1308.04	0.00 Cr
1932	24/11/23	371684.00 Dr	04/01/24	367112.00 Cr	26	4707.08	0.00	4707.08	
			05/02/24	4572.00 Cr	58	130.77	0.00	130.77	0.00 Cr
2174	08/12/23	61295.00 Dr	05/02/24	61295.00 Cr	44	1330.02	0.00	1330.02	0.00 Cr
000014	01/04/24	106989.00 Dr	05/04/24	106989.00 Cr	0	0.00	0.00	0.00	0.00 Cr
0B00040001	05/04/24	535.00 Dr	05/04/24	535.00 Cr	0	0.00			0.00 Cr
000796	26/04/24	95720.00 Dr	10/06/24	95720.00 Cr	30	1416.13	0.00	1416.13	0.00 Cr
002121	14/09/24	72705.00 Dr	28/10/24	72705.00 Cr	29	1039.78	0.00	1039.78	0.00 Cr
002125	14/09/24	72705.00 Dr	28/10/24	72705.00 Cr	29	1039.78	0.00	1039.78	0.00 Cr
005484	30/01/25	151515.00 Dr	20/02/25	151515.00 Cr	6	448.32	0.00	448.32	0.00 Cr
005795	10/02/25	219697.00 Dr	28/02/25	219697.00 Cr	3	325.03	0.00	325.03	0.00 Cr
005927	13/02/25	231774.00 Dr			9	1028.70	0.00	1028.70	231774.00 Dr
006148	26/02/25	219772.00 Dr			0	0.00	0.00	0.00	219772.00 Dr
T O T A L -->		1687279.00 Dr		1235733.00 Cr		12773.65	0.00	12773.65	451546.00 Dr