

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

05-Mar-2025

BILLS From 01/04/2024 To 05/03/2025

Dalal : SARDAR JI DALAL,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
SHREE HARI TRADING COMPANY,BEWAR										
000239	08/04/24	85886.00	Dr Rc-00231	22/04/24	85886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000484	15/04/24	56205.00	Dr Rc-00407	09/05/24	56205.00	Cr 9	249.46	0.00	249.46	0.00 Cr
001464	10/06/24	23403.00	Dr Rc-00766	27/06/24	23403.00	Cr 2	23.08	0.00	23.08	0.00 Cr
001466	10/06/24	23340.00	Dr Rc-01519	13/10/24	23340.00	Cr 110	1266.12	63.00	1203.12	0.00 Cr
001691	19/07/24	70258.00	Dr Rc-01056	23/08/24	70258.00	Cr 20	692.96	0.00	692.96	0.00 Cr
001940	30/08/24	76058.00	Dr Rc-01247	22/09/24	76058.00	Cr 8	300.06	0.00	300.06	0.00 Cr
002298	23/09/24	121886.00	Dr Rc-02182	25/11/24	121886.00	Cr 48	2885.19	0.00	2885.19	0.00 Cr
002953	17/10/24	39664.00	Dr SR-00028	22/10/24	39664.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003121	22/10/24	39663.00	Dr Rc-02300	02/12/24	39663.00	Cr 26	508.56	1.00	507.56	0.00 Cr
003612	12/11/24	121886.00	Dr Rc-02593	24/12/24	121886.00	Cr 27	1622.92	0.00	1622.92	0.00 Cr
004154	10/12/24	89108.00	Dr Rc-02765	07/01/25	89108.00	Cr 13	571.27	0.00	571.27	0.00 Cr
004980	13/01/25	63684.00	Dr Rc-03467	15/02/25	63684.00	Cr 18	565.30	0.00	565.30	0.00 Cr
005126	18/01/25	39028.00	Dr Rc-03713	03/03/25	39028.00	Cr 29	558.15	0.00	558.15	0.00 Cr
005514	31/01/25	72232.00	Dr			18	641.18	0.00	641.18	72232.00 Dr
005680	06/02/25	84984.00	Dr			12	502.92	0.00	502.92	84984.00 Dr
T O T A L -->		1007285.00	Dr		850069.00	Cr	10387.17	64.00	10323.17	157216.00 Dr