

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
MANOHAR LAL RAKESH KUMAR,VIJAY NAGAR									
000382	12/04/24	36063.00 Dr	13/05/24	36063.00 Cr	16	284.55	0.00	284.55	0.00 Cr
001630	11/07/24	72758.00 Dr	16/08/24	72758.00 Cr	21	753.49	0.00	753.49	0.00 Cr
002414	27/09/24	206895.00 Dr	22/10/24	206895.00 Cr	10	1020.30	0.00	1020.30	0.00 Cr
003178	23/10/24	86757.00 Dr	19/11/24	86757.00 Cr	12	513.41	0.00	513.41	0.00 Cr
003229	26/10/24	192994.00 Dr	02/12/24	92994.00 Cr	22	1008.92	0.00	1008.92	
			04/12/24	100000.00 Cr	24	1183.56	0.00	1183.56	0.00 Cr
005319	27/01/25	78258.00 Dr	24/02/25	78258.00 Cr	13	501.71	0.00	501.71	0.00 Cr
005712	07/02/25	52654.00 Dr	07/03/25	49000.00 Cr	13	314.14	0.00	314.14	
					15	27.03	0.00	27.03	3654.00 Dr
T O T A L -->		726379.00 Dr		722725.00 Cr		5607.11	0.00	5607.11	3654.00 Dr