

# 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 : PRADEEP KALBAL,NONE

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
BALAJI STORE ( NIMBAHERA ),NIMBHARA										
002604	05/10/24	256207.00	Dr Rc-02183	25/11/24	150000.00	Cr 36	2663.01	0.00	2663.01	
			Rc-02547	21/12/24	106207.00	Cr 62	3247.32	0.00	3247.32	0.00 Cr
003061	19/10/24	15741.00	Dr Rc-02547	21/12/24	15741.00	Cr 48	372.61	0.00	372.61	0.00 Cr
003916	26/11/24	227477.00	Dr Rc-02547	21/12/24	28052.00	Cr 10	138.34	0.00	138.34	
			Rc-02837	12/01/25	150000.00	Cr 32	2367.12	0.00	2367.12	
						69	1681.80	0.00	1681.80	49425.00 Dr
T O T A L -->		499425.00	Dr		450000.00	Cr	10470.20	0.00	10470.20	49425.00 Dr