

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 : SARWAN MAMA JI,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
VIKRAM TRADERS, SUMERPUR										
000629	20/04/24	102516.00	Dr Rc-00661	06/06/24	102516.00	Cr 32	1617.79	0.00	1617.79	0.00 Cr
002603	05/10/24	42129.00	Dr Rc-02337	05/12/24	42129.00	Cr 46	955.69	0.00	955.69	0.00 Cr
002651	07/10/24	3380.00	Dr Rc-02337	05/12/24	2521.00	Cr 44	54.70	0.00	54.70	
						119	50.41	0.00	50.41	859.00 Dr
003252	26/10/24	126173.00	Dr Rc-02585	24/12/24	126173.00	Cr 44	2737.78	0.00	2737.78	0.00 Cr
003943	28/11/24	126687.00	Dr Rc-03073	24/01/25	126687.00	Cr 42	2623.98	0.00	2623.98	0.00 Cr
003982	30/11/24	124137.00	Dr Rc-03212	01/02/25	124137.00	Cr 48	2938.48	0.00	2938.48	0.00 Cr
004205	13/12/24	80758.00	Dr Rc-03489	13/02/25	80758.00	Cr 47	1871.82	0.00	1871.82	0.00 Cr
005610	03/02/25	176842.00	Dr			0	0.00	0.00	0.00	176842.00 Dr
T O T A L -->		782622.00	Dr		604921.00	Cr	12850.65	0.00	12850.65	177701.00 Dr