

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 : KS BROKER,SAWAIMADHOPUR

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
DHEERU BHAI PHALODI, PAHLODI										
001670	17/07/24	89709.00	Dr Rc-00923	24/07/24	86260.00	Cr 0	0.00	0.00	0.00	
						216	367.39	0.00	367.39	3449.00 Dr
001994	05/09/24	149516.00	Dr Rc-01244	21/09/24	149516.00	Cr 1	73.73	0.00	73.73	0.00 Cr
002690	09/10/24	22500.00	Dr Rc-01761	27/10/24	22500.00	Cr 3	33.29	0.00	33.29	0.00 Cr
002917	16/10/24	22382.00	Dr Rc-01883	06/11/24	22382.00	Cr 6	66.23	0.00	66.23	0.00 Cr
003036	19/10/24	22381.00	Dr Rc-01884	06/11/24	22381.00	Cr 3	33.11	0.00	33.11	0.00 Cr
003800	20/11/24	159810.00	Dr Rc-02870	13/01/25	159810.00	Cr 39	3073.61	0.00	3073.61	0.00 Cr
004709	06/01/25	151116.00	Dr			43	3204.49	0.00	3204.49	151116.00 Dr
T O T A L -->		617414.00	Dr		462849.00	Cr	6851.85	0.00	6851.85	154565.00 Dr