

# GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Interest Upto Date : 08/12/2024 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
<b>AGARWAL TRADING COMPANY, KUCHMAN</b>									
001749	29/07/24	43874.00 Dr	07/08/24	43874.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00986001	07/08/24	220.00 Dr	07/08/24	220.00 Cr	0	0.00			0.00 Cr
001976	03/09/24	41463.00 Dr	06/09/24	41463.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01127001	06/09/24	208.00 Dr	06/09/24	208.00 Cr	0	0.00			0.00 Cr
002079	12/09/24	72758.00 Dr	18/09/24	72758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01207001	18/09/24	364.00 Dr	18/09/24	364.00 Cr	0	0.00			0.00 Cr
002281	21/09/24	73597.00 Dr	25/09/24	73597.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01287001	25/09/24	368.00 Dr	25/09/24	368.00 Cr	0	0.00			0.00 Cr
002674	08/10/24	80758.00 Dr	12/10/24	80758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002721	10/10/24	120387.00 Dr	29/11/24	76819.00 Cr	35	1325.92	0.00	1325.92	
					44	945.37	0.00	945.37	43568.00 Dr
OB01516001	12/10/24	404.00 Dr	12/10/24	404.00 Cr	0	0.00			0.00 Cr
003091	21/10/24	119637.00 Dr	01/11/24	119637.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003126	22/10/24	39663.00 Dr	01/11/24	39663.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003150	22/10/24	38879.00 Dr	01/11/24	38879.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01811001	01/11/24	599.00 Dr	01/11/24	599.00 Cr	0	0.00			0.00 Cr
OB01812001	01/11/24	199.00 Dr	01/11/24	199.00 Cr	0	0.00			0.00 Cr
OB01813001	01/11/24	195.00 Dr	01/11/24	195.00 Cr	0	0.00			0.00 Cr
003448	07/11/24	75258.00 Dr	13/11/24	75258.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003529	09/11/24	201894.00 Dr	20/11/24	201894.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003576	11/11/24	178406.00 Dr	20/11/24	178406.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01995001	13/11/24	377.00 Dr	13/11/24	377.00 Cr	0	0.00			0.00 Cr
OB02099001	20/11/24	893.00 Dr	20/11/24	893.00 Cr	0	0.00			0.00 Cr
T O T A L -->		1090401.00 Dr		1046833.00 Cr		2271.29	0.00	2271.29	43568.00 Dr