

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 14-Dec-2024

BILLS From 01/04/2024 To 14/12/2024

Dalal : SARDAR JI DALAL,JAIPUR

Interest Rate : 0.00 % P.A. Credit Days : 0

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| AGARWAL TRADING COMPANY, KUCHMAN | | | | | | | | | | |
| 001749 | 29/07/24 | 43874.00 | Dr Rc-00986 | 07/08/24 | 43874.00 | Cr 9 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001976 | 03/09/24 | 41463.00 | Dr Rc-01127 | 06/09/24 | 41463.00 | Cr 3 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002079 | 12/09/24 | 72758.00 | Dr Rc-01207 | 18/09/24 | 72758.00 | Cr 6 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002281 | 21/09/24 | 73597.00 | Dr Rc-01287 | 25/09/24 | 73597.00 | Cr 4 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002674 | 08/10/24 | 80758.00 | Dr Rc-01516 | 12/10/24 | 80758.00 | Cr 4 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002721 | 10/10/24 | 120387.00 | Dr Rc-02268 | 29/11/24 | 76819.00 | Cr 50 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | 65 | 0.00 | 0.00 | 0.00 | 43568.00 Dr |
| 003091 | 21/10/24 | 119637.00 | Dr Rc-01811 | 01/11/24 | 119637.00 | Cr 11 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003126 | 22/10/24 | 39663.00 | Dr Rc-01812 | 01/11/24 | 39663.00 | Cr 10 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003150 | 22/10/24 | 38879.00 | Dr Rc-01813 | 01/11/24 | 38879.00 | Cr 10 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003448 | 07/11/24 | 75258.00 | Dr Rc-01995 | 13/11/24 | 75258.00 | Cr 6 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003529 | 09/11/24 | 201894.00 | Dr Rc-02098 | 20/11/24 | 201894.00 | Cr 11 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003576 | 11/11/24 | 178406.00 | Dr Rc-02099 | 20/11/24 | 178406.00 | Cr 9 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 004130 | 10/12/24 | 76257.00 | Dr | | | 4 | 0.00 | 0.00 | 0.00 | 76257.00 Dr |
| T O T A L --> | | 1162831.00 | Dr | | 1043006.00 | Cr | 0.00 | 0.00 | 0.00 | 119825.00 Dr |