

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

Dalal : ANUBHAV JI MANDHI,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
AGARWAL AGENCIES, SAWAIMADHOPUR										
000605	18/04/24	17821.00	Dr Rc-00627	01/06/24	17821.00	Cr 29	254.86	0.00	254.86	0.00 Cr
000772	25/04/24	37863.00	Dr Rc-00627	01/06/24	37863.00	Cr 22	410.79	616.00	-205.21	0.00 Cr
001118	10/05/24	39963.00	Dr Rc-00831	08/07/24	39963.00	Cr 44	867.14	437.00	430.14	0.00 Cr
INT	08/07/24	740.00	Dr Rc-01027	16/08/24	740.00	Cr 39	14.23	0.00	14.23	0.00 Cr
001619	09/07/24	21932.00	Dr Rc-01027	16/08/24	21932.00	Cr 23	248.76	0.00	248.76	0.00 Cr
INT 21672	16/08/24	303.00	Dr			177	26.45	0.00	26.45	303.00 Dr
002500	01/10/24	41463.00	Dr Rc-02220	26/11/24	41463.00	Cr 41	838.35	937.00	-98.65	0.00 Cr
004769	08/01/25	38379.00	Dr			17	321.75	0.00	321.75	38379.00 Dr
T O T A L -->		198464.00	Dr		159782.00	Cr	2982.33	1990.00	992.33	38682.00 Dr
CHOUHAN TRADING COMPANY (DNG),DNG										
001119	10/05/24	19950.00	Dr Rc-00705	13/06/24	19950.00	Cr 19	186.93	0.00	186.93	0.00 Cr
002443	28/09/24	61200.00	Dr Rc-01658	21/10/24	61200.00	Cr 8	241.45	0.00	241.45	0.00 Cr
T O T A L -->		81150.00	Dr		81150.00	Cr	428.38	0.00	428.38	0.00 Cr
A.S ENTERPRISES (ROHTAK),ROHTAK										
004239	16/12/24	179419.00	Dr			40	3539.22	0.00	3539.22	179419.00 Dr
T O T A L -->		179419.00	Dr		0.00	Cr	3539.22	0.00	3539.22	179419.00 Dr