

# GARG CASHEW N SPICES

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

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## Bill-wise Interest Statement (Adjustment)

02-Feb-2025

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

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	Due Amount
<b>AGARWAL AGENCIES, SAWAIMADHOPUR</b>								
000605	18/04/24	17821.00	Dr Rc-00627	01/06/24	17821.00	Cr 29	254.86	0.00 Cr
000772	25/04/24	37863.00	Dr Rc-00627	01/06/24	37863.00	Cr 22	410.79	0.00 Cr
001118	10/05/24	39963.00	Dr Rc-00831	08/07/24	39963.00	Cr 44	867.14	0.00 Cr
INT	08/07/24	740.00	Dr Rc-01027	16/08/24	740.00	Cr 39	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 Cr
INT 21672	16/08/24	303.00	Dr			170	25.40	303.00 Dr
002500	01/10/24	41463.00	Dr Rc-02220	26/11/24	41463.00	Cr 41	838.35	0.00 Cr
004769	08/01/25	38379.00	Dr			10	189.27	38379.00 Dr
T O T A L -->		198464.00	Dr		159782.00	Cr	2848.80	38682.00 Dr
<b>CHOUHAN TRADING COMPANY ( DNG ), DNG</b>								
001119	10/05/24	19950.00	Dr Rc-00705	13/06/24	19950.00	Cr 19	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 Cr
T O T A L -->		81150.00	Dr		81150.00	Cr	428.38	0.00 Cr
<b>A.S ENTERPRISES ( ROHTAK ), ROHTAK</b>								
004239	16/12/24	179419.00	Dr			33	2919.86	179419.00 Dr
T O T A L -->		179419.00	Dr		0.00	Cr	2919.86	179419.00 Dr