

# GARG CASHEW N SPICES

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

09-Mar-2025

BILLS From 01/04/2021 To 09/03/2025

Interest Upto Date : 09/03/2025 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>POONAM TRADING COMPANY, ALWAR</b>									
2534	25/12/23	47405.00 Dr	02/01/24	47405.00 Cr	0	0.00	0.00	0.00	0.00 Cr
2669	29/12/23	66787.00 Dr	02/01/24	66787.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00102001	02/01/24	572.00 Dr	02/01/24	572.00 Cr	0	0.00	0.00	0.00	0.00 Cr
2837	04/01/24	95409.00 Dr	18/01/24	95409.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003329	24/01/24	47757.00 Dr	07/02/24	47757.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003409	27/01/24	26103.00 Dr	07/02/24	26103.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003482	29/01/24	71508.00 Dr	14/02/24	71508.00 Cr	1	35.26	0.00	35.26	0.00 Cr
003631	03/02/24	100462.00 Dr	14/02/24	100462.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004008	15/02/24	32555.00 Dr	27/02/24	32555.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00859001	27/02/24	155.00 Dr	27/02/24	155.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004440	28/02/24	36963.00 Dr	13/03/24	36963.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004525	01/03/24	34263.00 Dr	13/03/24	34263.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004633	05/03/24	49414.00 Dr	18/03/24	49414.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01120001	18/03/24	249.00 Dr	18/03/24	249.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000196	06/04/24	34563.00 Dr	17/04/24	34563.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000284	09/04/24	32179.00 Dr	17/04/24	32179.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000358	11/04/24	38400.00 Dr	17/04/24	38400.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000471	15/04/24	77287.00 Dr	29/04/24	77287.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00160001	17/04/24	173.00 Dr	17/04/24	173.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00162001	17/04/24	359.00 Dr	17/04/24	359.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000636	20/04/24	51057.00 Dr	29/04/24	51057.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000658	22/04/24	51057.00 Dr	07/05/24	51057.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000702	23/04/24	57258.00 Dr	07/05/24	57258.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000762	25/04/24	34379.00 Dr	07/05/24	34379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000820	27/04/24	30879.00 Dr	07/05/24	1863.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			21/05/24	29016.00 Cr	9	128.78	0.00	128.78	0.00 Cr
000918	02/05/24	59258.00 Dr	07/05/24	59258.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001045	06/05/24	69758.00 Dr	07/05/24	69758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001230	15/05/24	70508.00 Dr	01/06/24	70508.00 Cr	2	69.54	0.00	69.54	0.00 Cr
001322	21/05/24	81585.00 Dr	06/06/24	81585.00 Cr	1	40.23	0.00	40.23	0.00 Cr
OB00531001	21/05/24	646.00 Dr	21/05/24	646.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001496	15/06/24	36379.00 Dr	25/06/24	36379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001527	22/06/24	22577.00 Dr	02/07/24	22577.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001533	24/06/24	66244.00 Dr	09/07/24	66244.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00794001	02/07/24	107.00 Dr	02/07/24	107.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001766	03/08/24	43863.00 Dr	07/08/24	43863.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB00983001	07/08/24	223.00 Dr	07/08/24	223.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001828	16/08/24	70757.00 Dr	21/08/24	70757.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01046001	21/08/24	357.00 Dr	21/08/24	357.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001936	30/08/24	110137.00 Dr	04/09/24	110137.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01210001	04/09/24	557.00 Dr	04/09/24	557.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002076	12/09/24	235023.00 Dr	25/09/24	235023.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002196	18/09/24	95709.00 Dr	25/09/24	95709.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01283001	25/09/24	479.00 Dr	25/09/24	479.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002519	02/10/24	60030.00 Dr	10/10/24	60030.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002649	07/10/24	40863.00 Dr	23/10/24	40863.00 Cr	1	20.15	0.00	20.15	0.00 Cr
OB01479001	10/10/24	300.00 Dr	10/10/24	300.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002820	14/10/24	80758.00 Dr	02/11/24	80758.00 Cr	4	159.30	0.00	159.30	0.00 Cr
003092	21/10/24	119637.00 Dr	02/11/24	119637.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003169	23/10/24	59945.00 Dr	07/11/24	59945.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003214	25/10/24	90508.00 Dr	07/11/24	90508.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003219	26/10/24	118886.00 Dr	07/11/24	118886.00 Cr	0	0.00	0.00	0.00	0.00 Cr
OB01816001	02/11/24	595.00 Dr	02/11/24	595.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003329	04/11/24	42629.00 Dr	14/11/24	42629.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003641	13/11/24	14220.00 Dr	03/12/24	14220.00 Cr	5	35.06	0.00	35.06	0.00 Cr
OB02004001	14/11/24	219.00 Dr	14/11/24	219.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003691	16/11/24	35629.00 Dr	03/12/24	35629.00 Cr	2	35.14	0.00	35.14	0.00 Cr
003699	16/11/24	35629.00 Dr	03/12/24	35629.00 Cr	2	35.14	0.00	35.14	0.00 Cr
003709	16/11/24	42629.00 Dr	03/12/24	42429.00 Cr	2	41.85	0.00	41.85	0.00 Cr
					98	9.67	0.00	9.67	200.00 Dr
003773	19/11/24	151385.00 Dr	09/12/24	151385.00 Cr	5	373.28	0.00	373.28	0.00 Cr
004131	10/12/24	37129.00 Dr	26/12/24	37129.00 Cr	1	18.31	0.00	18.31	0.00 Cr
004341	21/12/24	42129.00 Dr	31/12/24	42129.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004417	24/12/24	58980.00 Dr	09/01/25	58980.00 Cr	1	29.09	0.00	29.09	0.00 Cr
OB02671001	31/12/24	219.00 Dr	31/12/24	219.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004725	07/01/25	157515.00 Dr	24/01/25	157515.00 Cr	2	155.36	0.00	155.36	0.00 Cr
004906	11/01/25	50375.00 Dr	24/01/25	50125.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			18/02/25	40.00 Cr	23	0.45	0.00	0.45	0.00 Cr
					42	4.35	0.00	4.35	210.00 Dr
005976	15/02/25	31440.00 Dr	18/02/25	31440.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		3253009.00 Dr		3252599.00 Cr		1190.96	0.00	1190.96	410.00 Dr

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BILLS From 01/04/2021 To 09/03/2025  
POONAM TRADING COMPANY,ALWAR

Interest Upto Date : 09/03/2025 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
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