

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

22-Dec-2024

BILLS From 01/04/2024 To 22/12/2024

Dalal : DINESH GUPTA, 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
GOPINATH KACHOLIA (TRIPOLIA BAZAR), JAIPUR										
002430	28/09/24	10260.00	Dr Rc-01424	05/10/24	10260.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002514	02/10/24	256500.00	Dr Rc-01424	05/10/24	256500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002664	08/10/24	32076.00	Dr Rc-01534	14/10/24	32076.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002688	08/10/24	16500.00	Dr Rc-01534	14/10/24	16500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002742	10/10/24	396482.00	Dr Rc-01534	14/10/24	396482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003019	19/10/24	12510.00	Dr Rc-01696	23/10/24	12510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003075	21/10/24	49240.00	Dr Rc-01696	23/10/24	49240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003829	21/11/24	25680.00	Dr Rc-02197	25/11/24	25680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		799248.00	Dr		799248.00	Cr	0.00	0.00	0.00	0.00 Cr
BOMBAY MISTHAN BHANDAR SANGANRI, JAIPUR										
002803	12/10/24	86610.00	Dr Rc-01928	11/11/24	86610.00	Cr 15	640.68	0.00	640.68	0.00 Cr
T O T A L -->		86610.00	Dr		86610.00	Cr	640.68	0.00	640.68	0.00 Cr
VINAY & BASSI BASSI, BASSI										
001112	09/05/24	56810.00	Dr Rc-00420	10/05/24	56810.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001113	09/05/24	56600.00	Dr Rc-00420	10/05/24	56600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001126	10/05/24	65258.00	Dr Rc-00451	13/05/24	65258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		178668.00	Dr		178668.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI ENTERPRISES (SURAJPOL), JAIPUR										
000185	06/04/24	32460.00	Dr Rc-00274	26/04/24	32460.00	Cr 5	80.04	0.00	80.04	0.00 Cr
000318	10/04/24	39060.00	Dr Rc-00274	26/04/24	39060.00	Cr 1	19.26	0.00	19.26	0.00 Cr
000476	15/04/24	119681.00	Dr Rc-00275	26/04/24	91201.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00274	26/04/24	28480.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000569	17/04/24	37560.00	Dr Rc-00275	26/04/24	37560.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000571	17/04/24	14420.00	Dr Rc-00275	26/04/24	13204.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						234	140.32	0.00	140.32	1216.00 Dr
000885	01/05/24	69100.00	Dr Rc-00399	08/05/24	69100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000953	03/05/24	51680.00	Dr Rc-00399	08/05/24	51680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003526	09/11/24	43550.00	Dr Rc-02034	16/11/24	43332.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			JV-00358	26/11/24	218.00	Cr 2	0.22	0.00	0.22	0.00 Cr
003648	14/11/24	127951.00	Dr JV-00357	20/11/24	640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			BR-00124	20/11/24	127311.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003991	02/12/24	41300.00	Dr Rc-02368	07/12/24	41300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		576762.00	Dr		575546.00	Cr	239.84	0.00	239.84	1216.00 Dr
RAMPRATAP JETHMAL, JODHPUR										
003923	27/11/24	42963.00	Dr Rc-02262	29/11/24	42963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42963.00	Dr		42963.00	Cr	0.00	0.00	0.00	0.00 Cr
KAPOORCHAND PHOOLCHAND BIRLA, DNG										
002743	10/10/24	16520.00	Dr Rc-02084	19/11/24	16520.00	Cr 25	203.67	0.00	203.67	0.00 Cr
002859	15/10/24	16720.00	Dr Rc-02084	19/11/24	16720.00	Cr 20	164.91	0.00	164.91	0.00 Cr
T O T A L -->		33240.00	Dr		33240.00	Cr	368.58	0.00	368.58	0.00 Cr
BRIJ TALUKA COMPANY (TRIPOLIYA), JAIUPR										
002036	10/09/24	9510.00	Dr Rc-01199	17/09/24	9510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002062	11/09/24	9510.00	Dr Rc-01199	17/09/24	9510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002132	14/09/24	589617.00	Dr Rc-01378	02/10/24	140000.00	Cr 3	207.12	0.00	207.12	0.00 Cr
			Rc-01408	04/10/24	400000.00	Cr 5	986.30	0.00	986.30	0.00 Cr
			Rc-01449	07/10/24	49617.00	Cr 8	195.75	0.00	195.75	0.00 Cr
003818	20/11/24	15320.00	Dr Rc-02252	28/11/24	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003904	25/11/24	8410.00	Dr Rc-02312	03/12/24	8410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		632367.00	Dr		632367.00	Cr	1389.17	0.00	1389.17	0.00 Cr
HARI OM TRADERS (DNG) ., DNG										
000566	17/04/24	105200.00	Dr Rc-00322	01/05/24	105200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		105200.00	Dr		105200.00	Cr	0.00	0.00	0.00	0.00 Cr
HANUMAN TRADING COMPANY (SURAJPOL), JAIPUR										
000391	12/04/24	5010.00	Dr Rc-00194	19/04/24	5010.00	Cr 0	0.00	0.00	0.00	0.00 Cr

Continued on Page No.2

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
002726	10/10/24	81600.00	Dr Rc-01776	28/10/24	81600.00	Cr 3	120.72	0.00	120.72	0.00 Cr
003647	14/11/24	84249.00	Dr Rc-02350	05/12/24	84249.00	Cr 6	249.28	0.00	249.28	0.00 Cr
T O T A L -->		170859.00	Dr		170859.00	Cr	370.00	0.00	370.00	0.00 Cr
MOHAN LAL MAHAVIR PRASAD (SAMBHAR), SAMBHAR										
000394	12/04/24	19023.00	Dr Rc-00447	13/05/24	19023.00	Cr 16	150.10	3591.00	-3440.90	0.00 Cr
003586	11/11/24	286150.00	Dr Rc-02184	25/11/24	286150.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		305173.00	Dr		305173.00	Cr	150.10	3591.00	-3440.90	0.00 Cr
ARIHANT TRADING COMPANY, JODHOPUR										
002509	01/10/24	37703.00	Dr Rc-01431	05/10/24	37703.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		37703.00	Dr		37703.00	Cr	0.00	0.00	0.00	0.00 Cr
ARIHANT TRADING CO., MADHORAJPUR										
000161	05/04/24	138894.00	Dr Rc-00278	26/04/24	138894.00	Cr 6	410.97	0.00	410.97	0.00 Cr
001235	15/05/24	139516.00	Dr Rc-00650	05/06/24	139516.00	Cr 6	412.81	99.00	313.81	0.00 Cr
003315	29/10/24	318355.00	Dr SR-00032	29/10/24	7749.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01982	13/11/24	310606.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003399	06/11/24	235641.00	Dr Rc-02173	24/11/24	235641.00	Cr 3	348.62	0.00	348.62	0.00 Cr
003642	13/11/24	312389.00	Dr			24	3697.32	0.00	3697.32	312389.00 Dr
003827	21/11/24	304580.00	Dr			16	2403.26	0.00	2403.26	304580.00 Dr
003918	26/11/24	85258.00	Dr			11	462.50	0.00	462.50	85258.00 Dr
T O T A L -->		1534633.00	Dr		832406.00	Cr	7735.48	99.00	7636.48	702227.00 Dr
GUPTA TRADERS SURAJPOL, JAIPUR										
002188	18/09/24	16720.00	Dr Rc-01499	11/10/24	16720.00	Cr 8	65.96	0.00	65.96	0.00 Cr
T O T A L -->		16720.00	Dr		16720.00	Cr	65.96	0.00	65.96	0.00 Cr
VIMAL TRADING COMPANY, JODHOPUR										
003964	29/11/24	123386.00	Dr Rc-02432	12/12/24	123386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		123386.00	Dr		123386.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S AVANTI TRADERS, JAIPUR										
000886	01/05/24	32050.00	Dr Rc-00373	06/05/24	32050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002569	04/10/24	18520.00	Dr Rc-01498	11/10/24	18520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003933	27/11/24	41300.00	Dr Rc-02365	07/12/24	41300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		91870.00	Dr		91870.00	Cr	0.00	0.00	0.00	0.00 Cr
GAPPU LAL MAHAVEER PRASAD COMPANY, NIWAI										
000195	06/04/24	52757.00	Dr Rc-00093	11/04/24	52757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000923	02/05/24	64258.00	Dr Rc-00394	07/05/24	64258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001233	15/05/24	66257.00	Dr Rc-00532	21/05/24	66257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002033	10/09/24	159411.00	Dr Rc-01187	16/09/24	159411.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		342683.00	Dr		342683.00	Cr	0.00	0.00	0.00	0.00 Cr
RIDDHI SIDDHI SURAJPOL, SURAJPOL										
003221	26/10/24	7910.00	Dr Rc-00625	15/11/24	7910.00	Cr 5	19.50	0.00	19.50	0.00 Cr
T O T A L -->		7910.00	Dr		7910.00	Cr	19.50	0.00	19.50	0.00 Cr
GAURAV KIRANA (KANOTA), KANOTA										
001162	11/05/24	173700.00	Dr Rc-00157	14/05/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00156	14/05/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00165	17/05/24	73700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001693	20/07/24	21750.00	Dr Rc-00273	25/07/24	21750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003418	06/11/24	38970.00	Dr Rc-00624	15/11/24	38970.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003535	09/11/24	17420.00	Dr Rc-00624	15/11/24	17420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		251840.00	Dr		251840.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMRATAN SITARAM (SURAJPOL), SURAJPOL										
003385	06/11/24	152200.00	Dr Rc-00629	15/11/24	2200.00	Cr 0	0.00	0.00	0.00	
			Rc-00628	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00627	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00626	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		152200.00	Dr		152200.00	Cr	0.00	0.00	0.00	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
MANOJ TRADING COMPANY (MALPURA),MALPURA										
000121	04/04/24	10841.00	Dr Rc-00044	06/04/24	10841.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		10841.00	Dr		10841.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI RADHAGOVIND KIRANA STORE (ACHROL),ACHROL										
000433	13/04/24	47558.00	Dr Rc-00087	20/04/24	47558.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001081	07/05/24	13052.00	Dr Rc-00421	10/05/24	13052.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003713	16/11/24	15241.00	Dr Rc-00638	19/11/24	15241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003715	16/11/24	76205.00	Dr Rc-00639	19/11/24	41446.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00638	19/11/24	34759.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		152056.00	Dr		152056.00	Cr	0.00	0.00	0.00	0.00 Cr
SAMNATI TRADING COMPANY (MALPURA),MALPURA										
000572	17/04/24	14452.00	Dr Rc-00214	21/04/24	14452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14452.00	Dr		14452.00	Cr	0.00	0.00	0.00	0.00 Cr
GANESH DAS PANKAJ KUMAR (BEWAR),BEWAR										
001201	14/05/24	39363.00	Dr Rc-00631	02/06/24	39363.00	Cr 4	77.65	0.00	77.65	0.00 Cr
004351	21/12/24	20431.00	Dr			0	0.00	0.00	0.00	20431.00 Dr
T O T A L -->		59794.00	Dr		39363.00	Cr	77.65	0.00	77.65	20431.00 Dr
B G EXPORTS (JHOTWARA),JAIPUR										
001535	24/06/24	380499.00	Dr Rc-00755	26/06/24	380499.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		380499.00	Dr		380499.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN PROV. STORE (CHANDEPOL),CHANDPOL										
001736	27/07/24	16870.00	Dr Rc-01099	02/09/24	16870.00	Cr 22	183.03	0.00	183.03	0.00 Cr
002222	19/09/24	19720.00	Dr Rc-01485	10/10/24	19720.00	Cr 6	58.35	0.00	58.35	0.00 Cr
002860	15/10/24	16820.00	Dr Rc-01877	06/11/24	16820.00	Cr 7	58.06	0.00	58.06	0.00 Cr
003164	23/10/24	20020.00	Dr Rc-02085	19/11/24	20020.00	Cr 12	118.47	0.00	118.47	0.00 Cr
T O T A L -->		73430.00	Dr		73430.00	Cr	417.91	0.00	417.91	0.00 Cr
BALABUX AND SONS (TRIPOLIYA BAZAR),TROPILIYA										
002431	28/09/24	17620.00	Dr Rc-00414	04/10/24	17620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003184	23/10/24	34840.00	Dr Rc-00544	28/10/24	34840.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		52460.00	Dr		52460.00	Cr	0.00	0.00	0.00	0.00 Cr
GOKUL DEPARTMENTAL STORE(BANIPARK),JAIPUR										
003080	21/10/24	18820.00	Dr Rc-01687	23/10/24	18820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003152	22/10/24	230751.00	Dr Rc-01725	25/10/24	230751.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		249571.00	Dr		249571.00	Cr	0.00	0.00	0.00	0.00 Cr
POKHARMAL PRAHILAD RAI (CHANDEPOL),CHANDPOL										
003165	23/10/24	10010.00	Dr Rc-01876	06/11/24	10010.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003306	29/10/24	8910.00	Dr Rc-02009	14/11/24	8910.00	Cr 1	4.39	0.00	4.39	0.00 Cr
T O T A L -->		18920.00	Dr		18920.00	Cr	4.39	0.00	4.39	0.00 Cr
SHRI RADHA GOVING STORE,ACHROL										
003380	05/11/24	15241.00	Dr Rc-00630	15/11/24	15241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15241.00	Dr		15241.00	Cr	0.00	0.00	0.00	0.00 Cr
BABA TRADERS (DEEG),DEEG										
003987	30/11/24	131611.00	Dr Rc-02354	06/12/24	131611.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		131611.00	Dr		131611.00	Cr	0.00	0.00	0.00	0.00 Cr