

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Dalal : PRADEEP KALBAL, NONE

Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Due Amount
RATAN INTERNATIONAL, JODHPUR								
003051	19/10/24	83705.00	Dr Rc-01710	24/10/24	54038.00	Cr 0	0.00	
			Rc-01845	04/11/24	83705.00	Cr 1	41.28	
						35	-932.71	54038.00 Cr
T O T A L -->		83705.00	Dr		137743.00	Cr	-891.43	54038.00 Cr
G.S. TRADING COMPANY (BHILWARA), BHILWARA								
000531	16/04/24	27379.00	Dr SR-00009	15/05/24	27379.00	Cr 14	189.03	0.00 Cr
000546	16/04/24	54758.00	Dr SR-00009	15/05/24	54758.00	Cr 14	378.06	0.00 Cr
T O T A L -->		82137.00	Dr		82137.00	Cr	567.09	0.00 Cr
SAMTA TRADING COMPANY (PRATAPGARH), PRATAPGARH								
003627	13/11/24	79257.00	Dr			10	390.86	79257.00 Dr
T O T A L -->		79257.00	Dr		0.00	Cr	390.86	79257.00 Dr
GAPPU LAL MAHAVEER PRASAD COMPANY, NIWAI								
000686	23/04/24	57705.00	Dr Rc-00291	29/04/24	57705.00	Cr 0	0.00	0.00 Cr
T O T A L -->		57705.00	Dr		57705.00	Cr	0.00	0.00 Cr
D.D.AND COMPANY (NEEMUCH), NIMACH								
003062	19/10/24	31277.00	Dr Rc-01695	23/10/24	31277.00	Cr 0	0.00	0.00 Cr
003887	23/11/24	340223.00	Dr Rc-02378	08/12/24	340223.00	Cr 0	0.00	0.00 Cr
T O T A L -->		371500.00	Dr		371500.00	Cr	0.00	0.00 Cr
SHAMSHUDDIN MUJAFFAR HUSSAIN (MANDSAUR, MANDSAUR								
002485	01/10/24	80205.00	Dr Rc-01892	07/11/24	80205.00	Cr 22	870.17	0.00 Cr
003001	18/10/24	292697.00	Dr Rc-02078	19/11/24	200000.00	Cr 17	1676.71	
			Rc-02367	07/12/24	92697.00	Cr 35	1599.98	0.00 Cr
003086	21/10/24	92133.00	Dr Rc-02367	07/12/24	92133.00	Cr 32	1453.93	0.00 Cr
T O T A L -->		465035.00	Dr		465035.00	Cr	5600.79	0.00 Cr
AJAY KUMAR VIJAY KUMAR (DNG), DNG								
001746	29/07/24	15720.00	Dr Rc-00291	08/08/24	15720.00	Cr 0	0.00	0.00 Cr
001747	29/07/24	31440.00	Dr Rc-00291	08/08/24	31440.00	Cr 0	0.00	0.00 Cr
T O T A L -->		47160.00	Dr		47160.00	Cr	0.00	0.00 Cr
JAGDISH PATAN (DAUSA), DAUSA								
002486	01/10/24	83258.00	Dr Rc-00424	07/10/24	51950.00	Cr 0	0.00	
						53	818.30	31308.00 Dr
T O T A L -->		83258.00	Dr		51950.00	Cr	818.30	31308.00 Dr
SHIVAM TRADING COMPANY (NIMBAHERA), NIMBHARA								
002487	01/10/24	129836.00	Dr Rc-01643	19/10/24	100000.00	Cr 3	147.95	
			Rc-01802	30/10/24	29836.00	Cr 14	205.99	0.00 Cr
002733	10/10/24	40379.00	Dr Rc-01802	30/10/24	20164.00	Cr 5	49.72	

Continued on Page No.2

PageNo. 2		Bill-wise Interest Statement (Adjustment)					08-Dec-2024	
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Interest Rate : 18.00 % P.A.			Credit Days : 15			Panel Days : 365		
Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Due Amount
003251	26/10/24	182506.00 Dr	Rc-01827	03/11/24	20215.00 Cr	9	89.72	0.00 Cr
			Rc-01827	03/11/24	79785.00 Cr	0	0.00	
			Rc-02281	01/12/24	32180.00 Cr	21	333.26	
						28	974.05	70541.00 Dr
T O T A L -->		352721.00 Dr			282180.00 Cr		1800.69	70541.00 Dr
BALAJI STORE (NIMBAHERA),NIMBHARA								
002604	05/10/24	256207.00 Dr	Rc-02183	25/11/24	150000.00 Cr	36	2663.01	
						49	2566.43	106207.00 Dr
003061	19/10/24	15741.00 Dr				35	271.69	15741.00 Dr
003916	26/11/24	227477.00 Dr				0	0.00	227477.00 Dr
T O T A L -->		499425.00 Dr			150000.00 Cr		5501.13	349425.00 Dr
SHRI GOVERDHAN TRADERS (MATHURA),MATHURA								
002706	09/10/24	127887.00 Dr	Rc-02214	26/11/24	77887.00 Cr	33	1267.53	
			Rc-02213	26/11/24	50000.00 Cr	33	813.70	0.00 Cr
T O T A L -->		127887.00 Dr			127887.00 Cr		2081.23	0.00 Cr
NEW RAMESH GENERAL STORE (CHITTORGARH),CHITTORGARH								
002865	15/10/24	10948.00 Dr				39	210.56	10948.00 Dr
T O T A L -->		10948.00 Dr			0.00 Cr		210.56	10948.00 Dr
MAHESH KIRANA STORES (NEEMUCH),NIMACH								
002983	17/10/24	32482.00 Dr	Rc-02358	06/12/24	32482.00 Cr	35	560.65	0.00 Cr
003796	19/11/24	346059.00 Dr				4	682.64	346059.00 Dr
T O T A L -->		378541.00 Dr			32482.00 Cr		1243.29	346059.00 Dr
MOHAN KIRANA STORE (NEEM KA THANA),NEEM KA THANA								
003393	06/11/24	14751.00 Dr	Rc-02029	15/11/24	14100.00 Cr	0	0.00	
						17	5.46	651.00 Dr
T O T A L -->		14751.00 Dr			14100.00 Cr		5.46	651.00 Dr
A B TRADERS (NEEMUCH),NIMACH								
003885	23/11/24	774690.00 Dr				0	0.00	774690.00 Dr
T O T A L -->		774690.00 Dr			0.00 Cr		0.00	774690.00 Dr
GOPAL TRADERS (NAGDA),NAGDA								
003901	25/11/24	245272.00 Dr				0	0.00	245272.00 Dr
T O T A L -->		245272.00 Dr			0.00 Cr		0.00	245272.00 Dr
HARISH TRADING COMPANY (NIMBAHERA),NIMBHARA								
003950	29/11/24	49323.00 Dr				0	0.00	49323.00 Dr
T O T A L -->		49323.00 Dr			0.00 Cr		0.00	49323.00 Dr
KUNJ BIHARI RAMNARAYAN GANDHI CHOWK MANO,MANOHAR THANA								
003952	29/11/24	32882.00 Dr				0	0.00	32882.00 Dr
T O T A L -->		32882.00 Dr			0.00 Cr		0.00	32882.00 Dr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Due Amount
ADVIK OVERSEAS (JAIPUR), JAIPUR								
004088	06/12/24	40000.00	Dr			0	0.00	40000.00 Dr
T O T A L -->		40000.00	Dr		0.00	Cr	0.00	40000.00 Dr