

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 : ANIL JI NEHA, 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
Shiv Trading Co.,DNG								
003483	08/11/24	80600.00	Dr Rc-02473	16/12/24	40600.00	Cr 23	460.50	
			Rc-02522	19/12/24	40000.00	Cr 26	512.88	0.00 Cr
T O T A L -->		80600.00	Dr		80600.00	Cr	973.38	0.00 Cr
PANSARI & CO. (DNG),DNG								
002334	24/09/24	45550.00	Dr Rc-01306	26/09/24	45550.00	Cr 0	0.00	0.00 Cr
002552	04/10/24	15620.00	Dr Rc-01464	09/10/24	15620.00	Cr 0	0.00	0.00 Cr
002560	04/10/24	202440.00	Dr Rc-01464	09/10/24	202440.00	Cr 0	0.00	0.00 Cr
T O T A L -->		263610.00	Dr		263610.00	Cr	0.00	0.00 Cr
BANARAS TRADING CO. (DNG),DNG								
003444	07/11/24	16320.00	Dr Rc-01941	11/11/24	16320.00	Cr 0	0.00	0.00 Cr
T O T A L -->		16320.00	Dr		16320.00	Cr	0.00	0.00 Cr
SINGHAL ENTERPRISES (GANGORI BAZAR),DNG								
003482	08/11/24	80600.00	Dr Rc-02007	14/11/24	80600.00	Cr 0	0.00	0.00 Cr
T O T A L -->		80600.00	Dr		80600.00	Cr	0.00	0.00 Cr
SHREE GOVIND KIRANA STORE (GANGAURI BAZ,dng								
002637	07/10/24	19820.00	Dr Rc-01557	15/10/24	19820.00	Cr 0	0.00	0.00 Cr
T O T A L -->		19820.00	Dr		19820.00	Cr	0.00	0.00 Cr
VISHNU ENTERPRISES (DNG),DNG								
002381	25/09/24	18020.00	Dr Rc-01350	30/09/24	18020.00	Cr 0	0.00	0.00 Cr
002462	30/09/24	45050.00	Dr Rc-01399	04/10/24	45050.00	Cr 0	0.00	0.00 Cr
002677	08/10/24	45050.00	Dr Rc-01481	10/10/24	45050.00	Cr 0	0.00	0.00 Cr
003106	21/10/24	18320.00	Dr Rc-01715	24/10/24	18320.00	Cr 0	0.00	0.00 Cr
003145	22/10/24	17320.00	Dr Rc-01715	24/10/24	17320.00	Cr 0	0.00	0.00 Cr
003424	07/11/24	16620.00	Dr Rc-01939	11/11/24	16620.00	Cr 0	0.00	0.00 Cr
003425	07/11/24	17020.00	Dr Rc-01939	11/11/24	17020.00	Cr 0	0.00	0.00 Cr
T O T A L -->		177400.00	Dr		177400.00	Cr	0.00	0.00 Cr
BRIJ TALUKA COMPANY (TRIPOLIYA),JAIUPR								
002296	23/09/24	8860.00	Dr Rc-01449	07/10/24	8860.00	Cr 0	0.00	0.00 Cr
002333	24/09/24	88600.00	Dr Rc-01449	07/10/24	88600.00	Cr 0	0.00	0.00 Cr
T O T A L -->		97460.00	Dr		97460.00	Cr	0.00	0.00 Cr
HARI OM TRADERS (DNG) ,DNG								
001301	18/05/24	126200.00	Dr Rc-00649	05/06/24	126200.00	Cr 3	186.71	0.00 Cr
002335	24/09/24	18220.00	Dr Rc-01428	05/10/24	18220.00	Cr 0	0.00	0.00 Cr
003245	26/10/24	159600.00	Dr Rc-01944	11/11/24	159600.00	Cr 1	78.71	0.00 Cr
T O T A L -->		304020.00	Dr		304020.00	Cr	265.42	0.00 Cr
SATGURU ENTERPRISES (DNG),JAIPUR								
002274	21/09/24	10910.00	Dr Rc-01312	26/09/24	10910.00	Cr 0	0.00	0.00 Cr

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PageNo. 2	Bill-wise Interest Statement (Adjustment)							22-Dec-2024	
BILLS From 01/04/2024 To 22/12/2024									
Dalal : ANIL JI NEHA, 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	
002303	23/09/24	44550.00	Dr Rc-01373	01/10/24	44550.00	Cr 0	0.00	0.00 Cr	
002336	24/09/24	29190.00	Dr Rc-01373	01/10/24	29190.00	Cr 0	0.00	0.00 Cr	
002515	02/10/24	29220.00	Dr Rc-00429	07/10/24	29220.00	Cr 0	0.00	0.00 Cr	
002550	04/10/24	12460.00	Dr Rc-00443	09/10/24	12460.00	Cr 0	0.00	0.00 Cr	
004096	09/12/24	15320.00	Dr Rc-02449	13/12/24	15320.00	Cr 0	0.00	0.00 Cr	
T O T A L -->		141650.00	Dr		141650.00	Cr	0.00	0.00 Cr	
R.K. TRADERS (DNG), DNG									
002393	26/09/24	15948.00	Dr Rc-01374	01/10/24	15948.00	Cr 0	0.00	0.00 Cr	
003030	19/10/24	17020.00	Dr Rc-01697	23/10/24	17020.00	Cr 0	0.00	0.00 Cr	
T O T A L -->		32968.00	Dr		32968.00	Cr	0.00	0.00 Cr	
RADHIKA ENTERPRISES (DNG), DNG									
003559	09/11/24	40800.00	Dr Rc-00719	27/11/24	40800.00	Cr 3	60.36	0.00 Cr	
T O T A L -->		40800.00	Dr		40800.00	Cr	60.36	0.00 Cr	
MAYANK ENTERPRISES (DNG), DNG									
004151	10/12/24	30640.00	Dr Rc-02518	19/12/24	30640.00	Cr 0	0.00	0.00 Cr	
T O T A L -->		30640.00	Dr		30640.00	Cr	0.00	0.00 Cr	
TRIBHUVAN STORE (DNG), DNG									
003052	19/10/24	17020.00	Dr Rc-01870	06/11/24	17020.00	Cr 3	25.18	0.00 Cr	
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00 Cr	
AMAR TRADERS (GANGORI BAZAR), DNG									
004097	09/12/24	30640.00	Dr Rc-02470	16/12/24	30640.00	Cr 0	0.00	0.00 Cr	
T O T A L -->		30640.00	Dr		30640.00	Cr	0.00	0.00 Cr	
M.P FOODS (DNG), DNG									
002270	21/09/24	24330.00	Dr Rc-01427	05/10/24	24001.00	Cr 0	0.00		
						77	12.49	329.00 Dr	
002636	07/10/24	19820.00	Dr Rc-01676	22/10/24	19820.00	Cr 0	0.00	0.00 Cr	
002903	16/10/24	39040.00	Dr Rc-01880	06/11/24	39040.00	Cr 6	115.52	0.00 Cr	
003069	21/10/24	19520.00	Dr Rc-02060	18/11/24	19520.00	Cr 13	125.14	0.00 Cr	
T O T A L -->		102710.00	Dr		102381.00	Cr	253.15	329.00 Dr	
GAJANAND TRADERS (DNG), DNG									
003031	19/10/24	17020.00	Dr Rc-01875	06/11/24	17020.00	Cr 3	25.18	0.00 Cr	
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00 Cr	
RAM KIRANA (DNG), DNG									
002277	21/09/24	129900.00	Dr Rc-01396	04/10/24	129250.00	Cr 0	0.00		
						77	24.68	650.00 Dr	
T O T A L -->		129900.00	Dr		129250.00	Cr	24.68	650.00 Dr	
KAILASH CHAND HARI KISHAN (DNG), DNG									
002338	24/09/24	18220.00	Dr Rc-01329	27/09/24	18220.00	Cr 0	0.00	0.00 Cr	

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Interest Rate : 18.00 % P.A.				Credit Days : 15			Panel Days : 365		
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T O T A L -->		18220.00	Dr		18220.00	Cr	0.00	0.00 Cr	
GAJANAND TRADERS (RAMA KRISHNA),DNG									
002394	26/09/24	27030.00	Dr Rc-01535	14/10/24	27030.00	Cr 3	39.99	0.00 Cr	
002538	03/10/24	45050.00	Dr Rc-01679	22/10/24	45050.00	Cr 4	88.87	0.00 Cr	
002557	04/10/24	31080.00	Dr Rc-01790	29/10/24	31080.00	Cr 10	153.27	0.00 Cr	
003198	25/10/24	29130.00	Dr Rc-01974	12/11/24	29130.00	Cr 3	43.10	0.00 Cr	
003258	26/10/24	34440.00	Dr Rc-02049	16/11/24	34440.00	Cr 6	101.90	0.00 Cr	
003300	29/10/24	17220.00	Dr Rc-02087	19/11/24	17220.00	Cr 6	50.95	0.00 Cr	
003445	07/11/24	16320.00	Dr Rc-02195	25/11/24	16320.00	Cr 3	24.14	0.00 Cr	
003566	11/11/24	15420.00	Dr Rc-02342	05/12/24	15420.00	Cr 9	68.44	0.00 Cr	
003851	22/11/24	17220.00	Dr Rc-02472	16/12/24	17220.00	Cr 9	76.43	0.00 Cr	
T O T A L -->		232910.00	Dr		232910.00	Cr	647.09	0.00 Cr	
UTTAM CHAND LOKARAM (TRPOLIYA),TROPILIYA									
002707	09/10/24	18020.00	Dr Rc-01536	14/10/24	18020.00	Cr 0	0.00	0.00 Cr	
002723	10/10/24	20020.00	Dr Rc-01536	14/10/24	20020.00	Cr 0	0.00	0.00 Cr	
T O T A L -->		38040.00	Dr		38040.00	Cr	0.00	0.00 Cr	
K H ENTERPRISES (DNG),DNG									
003446	07/11/24	8160.00	Dr Rc-02311	03/12/24	8160.00	Cr 11	44.27	0.00 Cr	
T O T A L -->		8160.00	Dr		8160.00	Cr	44.27	0.00 Cr	