

# 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 : VIJAY JI BROKER,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
<b>GOVARDAN LAL MOHAN LAL, KUCHMAN</b>										
002769	11/10/24	179884.00	Dr Rc-01545	14/10/24	178080.00	Cr 0	0.00	0.00	0.00	
						43	38.25	0.00	38.25	1804.00 Dr
T O T A L -->		179884.00	Dr		178080.00	Cr	38.25	0.00	38.25	1804.00 Dr
<b>BHARAT KIRANA BHANDAR, AJMER</b>										
000819	27/04/24	91886.00	Dr Rc-00425	11/05/24	91886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000863	30/04/24	25082.00	Dr Rc-00478	15/05/24	25082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001804	13/08/24	58564.00	Dr Rc-01060	26/08/24	58564.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002856	15/10/24	246667.00	Dr Rc-01829	04/11/24	120000.00	Cr 5	295.89	0.00	295.89	
			Rc-02032	16/11/24	126667.00	Cr 17	1061.92	0.00	1061.92	0.00 Cr
T O T A L -->		422199.00	Dr		422199.00	Cr	1357.81	0.00	1357.81	0.00 Cr
<b>ANPOORNA MODI, BORAWAR</b>										
001000	04/05/24	6226.00	Dr Rc-00144	09/05/24	6226.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002526	02/10/24	40129.00	Dr Rc-00420	07/10/24	40129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002535	03/10/24	25277.00	Dr Rc-00420	07/10/24	25277.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		71632.00	Dr		71632.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RAGHAV STORE, BORAWAR</b>										
002537	03/10/24	30277.00	Dr Rc-00569	04/11/24	30277.00	Cr 17	253.83	0.00	253.83	0.00 Cr
T O T A L -->		30277.00	Dr		30277.00	Cr	253.83	0.00	253.83	0.00 Cr
<b>LOKENDRA SINGH KUCHA, MAN, KUCHAMAN</b>										
003116	21/10/24	19252.00	Dr Rc-00540	28/10/24	19252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		19252.00	Dr		19252.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHRI MODI AGRO ENTERPRISES, PARVATSAR</b>										
003287	28/10/24	31482.00	Dr Rc-02190	25/11/24	31482.00	Cr 13	201.83	0.00	201.83	0.00 Cr
T O T A L -->		31482.00	Dr		31482.00	Cr	201.83	0.00	201.83	0.00 Cr
<b>HIMANSHU JAIN BORAWAR, BORAWAR</b>										
001447	06/06/24	24703.00	Dr Rc-00225	08/06/24	24703.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		24703.00	Dr		24703.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RAKESH KIRANA BORAWAR, BORAWAR</b>										
001623	10/07/24	21632.00	Dr Rc-00263	12/07/24	21632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002527	02/10/24	8476.00	Dr Rc-00411	04/10/24	8476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002855	15/10/24	24827.00	Dr Rc-01604	18/10/24	24827.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003946	29/11/24	20491.00	Dr Rc-00763	02/12/24	20491.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		75426.00	Dr		75426.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BHAVAR KUMAR METHDI, METHDI</b>										
001759	31/07/24	16652.00	Dr Rc-00296	14/08/24	16652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002011	09/09/24	53590.00	Dr Rc-00374	30/09/24	53590.00	Cr 6	158.57	0.00	158.57	0.00 Cr
003286	28/10/24	18041.00	Dr Rc-00698	25/11/24	18041.00	Cr 13	115.66	109.00	6.66	0.00 Cr
T O T A L -->		88283.00	Dr		88283.00	Cr	274.23	109.00	165.23	0.00 Cr
<b>MAHESHWARI TRADING COM., PARVATSAR</b>										
001504	17/06/24	34879.00	Dr Rc-00258	05/07/24	34879.00	Cr 3	51.60	0.00	51.60	0.00 Cr
T O T A L -->		34879.00	Dr		34879.00	Cr	51.60	0.00	51.60	0.00 Cr
<b>SOHAN LAL CHODHARY, BORAWAR</b>										
002633	07/10/24	16481.00	Dr Rc-00512	22/10/24	16481.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003285	28/10/24	18041.00	Dr Rc-00602	11/11/24	18041.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		34522.00	Dr		34522.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RAMGOPAL SHYAM SUNDAR, KUCHMAN</b>										
001222	15/05/24	10241.00	Dr Rc-00190	03/06/24	10241.00	Cr 4	20.20	0.00	20.20	0.00 Cr
001265	16/05/24	10241.00	Dr Rc-00190	03/06/24	10241.00	Cr 3	15.15	0.00	15.15	0.00 Cr

Continued on Page No.2

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		20482.00	Dr		20482.00	Cr	35.35	0.00	35.35	0.00 Cr
MAYANK KUMAR ( KUCHAMAN ),KUCHMAN										
003467	07/11/24	51123.00	Dr	Rc-00601 11/11/24	51123.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		51123.00	Dr		51123.00	Cr	0.00	0.00	0.00	0.00 Cr
S. K TRADERS ( AJMER ),AJMER										
002135	14/09/24	48723.00	Dr	Rc-00375 30/09/24	48723.00	Cr	1	24.03	0.00	24.03
002288	21/09/24	81179.00	Dr	Rc-00419 07/10/24	81179.00	Cr	1	40.03	0.00	40.03
002890	15/10/24	17752.00	Dr	Rc-00539 28/10/24	17752.00	Cr	0	0.00	0.00	0.00
T O T A L -->		147654.00	Dr		147654.00	Cr	64.06	0.00	64.06	0.00 Cr
KANHIYALAL BHANWAR LAL ( MITHADI ),MITHDHI										
001622	10/07/24	14841.00	Dr	Rc-00264 12/07/24	14841.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		14841.00	Dr		14841.00	Cr	0.00	0.00	0.00	0.00 Cr
BHIKAMCHAND AND BROTHERS ( NIMOD ),NIMOD										
001674	17/07/24	21332.00	Dr	Rc-01006 18/07/24	21332.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		21332.00	Dr		21332.00	Cr	0.00	0.00	0.00	0.00 Cr
AMAR ENTERPRISES ( MANDI ),JAIPUR										
001903	27/08/24	96157.00	Dr	Rc-01076 29/08/24	96157.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		96157.00	Dr		96157.00	Cr	0.00	0.00	0.00	0.00 Cr
SHANKAR KIRANA ( AJMER ),AJMER										
002287	21/09/24	124886.00	Dr	Rc-00418 07/10/24	124886.00	Cr	1	61.59	0.00	61.59
T O T A L -->		124886.00	Dr		124886.00	Cr	61.59	0.00	61.59	0.00 Cr
HARI RAM RAMNIWAS ( BORAWAD ),BORAWAR										
002525	02/10/24	99959.00	Dr	Rc-01432 06/10/24	99959.00	Cr	0	0.00	0.00	0.00 Cr
002854	15/10/24	78757.00	Dr	Rc-01977 12/11/24	78757.00	Cr	13	504.91	0.00	504.91
T O T A L -->		178716.00	Dr		178716.00	Cr	504.91	0.00	504.91	0.00 Cr
KAASHI ORGANICS ( BEAWAR ),BEWAR										
002681	08/10/24	16381.00	Dr	Rc-01700 23/10/24	16381.00	Cr	0	0.00	0.00	0.00 Cr
003436	07/11/24	88258.00	Dr	Rc-02243 27/11/24	87258.00	Cr	5	215.16	0.00	215.16
						16	7.89	0.00	7.89	1000.00 Dr
T O T A L -->		104639.00	Dr		103639.00	Cr	223.05	0.00	223.05	1000.00 Dr
SHRI MODI KIRANA ( PRAVATSAR 0,PARVATSAR										
002740	10/10/24	40129.00	Dr	Rc-00538 28/10/24	40129.00	Cr	3	59.37	0.00	59.37
T O T A L -->		40129.00	Dr		40129.00	Cr	59.37	0.00	59.37	0.00 Cr
PARASMAL PAWAN KUMAR,BORAWAR										
002790	12/10/24	40129.00	Dr	Rc-00514 22/10/24	24089.00	Cr	0	0.00	0.00	0.00
				Rc-00513 22/10/24	16040.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		40129.00	Dr		40129.00	Cr	0.00	0.00	0.00	0.00 Cr