

# GARG CASHEW N SPICES

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

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## Bill-wise Interest Statement (Adjustment)

08-Dec-2024

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

Dalal : LAKHAN JI,DNG

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>RAWAT INDUSTRIES,JAIPUR</b>										
001648	15/07/24	465370.00	Dr Rc-00895	20/07/24	465370.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001658	16/07/24	465000.00	Dr Rc-00905	22/07/24	465000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		930370.00	Dr		930370.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>GOURAV KIRANA STORE GANGAPUR,GANGAPUR</b>										
000070	03/04/24	124394.00	Dr Rc-00030	06/04/24	124394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		124394.00	Dr		124394.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>MODI ENTERPRISES ( MANDI ) JAIPUR,Jaipur</b>										
001387	27/05/24	93158.00	Dr Rc-00635	03/06/24	93158.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		93158.00	Dr		93158.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHANKER TRADING COMPANY ( MANDI ) JAIPUR,JAIPUR</b>										
001442	05/06/24	465003.00	Dr Rc-00672	07/06/24	465003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		465003.00	Dr		465003.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>LOKESH ENTERPRISES,NAINWA</b>										
001099	08/05/24	242211.00	Dr Rc-00469	14/05/24	242211.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		242211.00	Dr		242211.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SONU KIRANA STORE ( GANGAPUR ),GANGAPUR</b>										
000003	01/04/24	91357.00	Dr Rc-00029	06/04/24	91357.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		91357.00	Dr		91357.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>KHAITAN INTERNATIONAL ( JAIPUR ),JAIPUR</b>										
000922	02/05/24	232502.00	Dr Rc-00358	04/05/24	232502.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232502.00	Dr		232502.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>AARUSHI TRADING COMPANY,JAIPUR</b>										
000033	02/04/24	47700.00	Dr Rc-00096	12/04/24	47700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		47700.00	Dr		47700.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>GOYAL TRADERS ( HINDAON ),HINDON</b>										
000105	04/04/24	81387.00	Dr Rc-00028	06/04/24	81387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81387.00	Dr		81387.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RADHA KISHAN MURARI LAL GOYAL,LALSOT</b>										
000108	04/04/24	27129.00	Dr Rc-00076	10/04/24	26950.00	Cr 0	0.00	0.00	0.00	0.00
						233	20.57	0.00	20.57	179.00 Dr
T O T A L -->		27129.00	Dr		26950.00	Cr	20.57	0.00	20.57	179.00 Dr
<b>HARISH KIRANA ( GANGAPUR ),GANGAPUR</b>										
000068	03/04/24	124394.00	Dr Rc-00031	06/04/24	124394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		124394.00	Dr		124394.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SANTOSH KUMAR SANJAY KUMAR ( HINDON ),HINDON</b>										
000474	15/04/24	48758.00	Dr Rc-00116	29/04/24	48758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002397	26/09/24	36129.00	Dr Rc-00554	01/11/24	35000.00	Cr 21	362.47	0.00	362.47	0.00
						58	32.29	0.00	32.29	1129.00 Dr
T O T A L -->		84887.00	Dr		83758.00	Cr	394.76	0.00	394.76	1129.00 Dr
<b>MAHESH DINESH ( GANGAPUR ),GANGAPUR</b>										
000771	25/04/24	59672.00	Dr Rc-00117	29/04/24	59672.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001354	23/05/24	13552.00	Dr Rc-00237	14/06/24	13552.00	Cr 7	46.78	0.00	46.78	0.00 Cr
T O T A L -->		73224.00	Dr		73224.00	Cr	46.78	0.00	46.78	0.00 Cr
<b>TARUN ENTERPRISES,NIWAI</b>										
001097	08/05/24	698686.00	Dr Rc-00417	10/05/24	698686.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		698686.00	Dr		698686.00	Cr	0.00	0.00	0.00	0.00 Cr
GANPATI DRY FRUITS ( MANDI ) JAIPUR, JAIPUR										
001388	27/05/24	139737.00	Dr	Rc-00629 01/06/24	139737.00	Cr	0	0.00	0.00	0.00 Cr
001618	09/07/24	372632.00	Dr	Rc-00866 15/07/24	372632.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		512369.00	Dr		512369.00	Cr	0.00	0.00	0.00	0.00 Cr
MANOJ TRADING COMPANY ( LALSOT ),LALSOT										
003611	12/11/24	47554.00	Dr	Rc-02191 25/11/24	47554.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		47554.00	Dr		47554.00	Cr	0.00	0.00	0.00	0.00 Cr