

# 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 : ANKIT BHAIYA, 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>NEMI CHAND JAY KUMAR ( NEWAI ),NIVAI</b>										
000022	01/04/24	10861.00	Dr Rc-00019	04/04/24	10861.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001952	31/08/24	7476.00	Dr Rc-01093	02/09/24	7476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		18337.00	Dr		18337.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>PREM CHAND AND COMPANY,NIWAI</b>										
000269	09/04/24	49757.00	Dr Rc-00161	17/04/24	49757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000423	13/04/24	25378.00	Dr Rc-00217	22/04/24	25378.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001164	11/05/24	111409.00	Dr Rc-00515	20/05/24	111409.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001311	18/05/24	46164.00	Dr Rc-00568	25/05/24	46164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001638	12/07/24	49530.00	Dr Rc-00884	19/07/24	49530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003334	04/11/24	133888.00	Dr			19	1254.51	0.00	1254.51	133888.00 Dr
003369	05/11/24	117386.00	Dr			18	1042.00	0.00	1042.00	117386.00 Dr
003370	05/11/24	78258.00	Dr			18	694.67	0.00	694.67	78258.00 Dr
003568	11/11/24	240773.00	Dr			12	1424.85	0.00	1424.85	240773.00 Dr
<b>T O T A L --&gt;</b>		852543.00	Dr		282238.00	Cr	4416.03	0.00	4416.03	570305.00 Dr
<b>MOOL CHAND PREMCHAND AGRAWAL,BANDIKUI</b>										
003549	09/11/24	41879.00	Dr Rc-01936	11/11/24	41879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		41879.00	Dr		41879.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>DHARAM CHAND GYAN CHAND,TONK</b>										
001842	17/08/24	14641.00	Dr Rc-01037	20/08/24	14641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001880	23/08/24	29282.00	Dr Rc-01073	29/08/24	29282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		43923.00	Dr		43923.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>M.P. TRADERS ( RAMA KRISHNA ) ( DNG ),DNG</b>										
003537	09/11/24	8360.00	Dr Rc-01986	13/11/24	8360.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		8360.00	Dr		8360.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SURESH CHAND SUNIL KUMAR JAIN ( NIWAI ),NIWAI</b>										
001850	17/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 9	64.98	0.00	64.98	0.00 Cr
001857	20/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 6	43.32	0.00	43.32	0.00 Cr
003548	09/11/24	16851.00	Dr			14	116.34	0.00	116.34	16851.00 Dr
003737	18/11/24	21182.00	Dr SR-00043	20/11/24	21182.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		67315.00	Dr		50464.00	Cr	224.64	0.00	224.64	16851.00 Dr
<b>KALPATRU TRADING CO. ( JODHPUR ),JODHOPUR</b>										
000010	01/04/24	109116.00	Dr Rc-00012	04/04/24	107858.00	Cr 0	0.00	0.00	0.00	
						236	146.41	0.00	146.41	1258.00 Dr
001943	30/08/24	71331.00	Dr Rc-01202	18/09/24	71300.00	Cr 4	140.65	0.00	140.65	
						85	1.30	0.00	1.30	31.00 Dr
001951	31/08/24	137514.00	Dr Rc-01264	23/09/24	137514.00	Cr 8	542.52	0.00	542.52	0.00 Cr
<b>T O T A L --&gt;</b>		317961.00	Dr		316672.00	Cr	830.88	0.00	830.88	1289.00 Dr
<b>MODI TRADING COMPANY ( NIWAI ),NIWAI</b>										
000011	01/04/24	27379.00	Dr Rc-00185	18/04/24	27379.00	Cr 2	27.00	0.00	27.00	0.00 Cr
<b>T O T A L --&gt;</b>		27379.00	Dr		27379.00	Cr	27.00	0.00	27.00	0.00 Cr
<b>SATYANARAYAN VINOD KUMAR (NIWAI ),NIWAI</b>										
000390	12/04/24	58257.00	Dr Rc-00196	19/04/24	58257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		58257.00	Dr		58257.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>KASLIWAL KIRANA MERCHANT ( TONK ),TONK</b>										
001228	15/05/24	23282.00	Dr Rc-00572	25/05/24	23282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001390	27/05/24	24882.00	Dr Rc-00640	03/06/24	24882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001905	27/08/24	14241.00	Dr Rc-01141	09/09/24	14241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001937	30/08/24	14641.00	Dr Rc-01142	09/09/24	14641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		77046.00	Dr		77046.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>AGARWAL TRADING COMPANY ( NIWAI ),NIWAI</b>										
001229	15/05/24	11641.00	Dr Rc-00168	20/05/24	11641.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		11641.00	Dr		11641.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE V. S. PRODUCTS ( NIWAI ),NIWAI										
001381	27/05/24	465790.00	Dr	Rc-00687 10/06/24	450000.00	Cr	0	0.00	0.00	
				JV-00179 03/08/24	15790.00	Cr	53	412.70	0.00	0.00 Cr
T O T A L -->		465790.00	Dr		465790.00	Cr	412.70	0.00	412.70	0.00 Cr
ANKIT SONTH, JAIPUR										
001628	11/07/24	17620.00	Dr	Rc-00872 17/07/24	17620.00	Cr	0	0.00	0.00	0.00 Cr
001671	17/07/24	15820.00	Dr	Rc-00906 22/07/24	15820.00	Cr	0	0.00	0.00	0.00 Cr
001717	25/07/24	16420.00	Dr	Rc-00936 29/07/24	16420.00	Cr	0	0.00	0.00	0.00 Cr
001945	31/08/24	41050.00	Dr	Rc-01103 03/09/24	25000.00	Cr	0	0.00	0.00	
				Rc-01212 04/09/24	16050.00	Cr	0	0.00	0.00	0.00 Cr
001967	02/09/24	8260.00	Dr	Rc-01124 06/09/24	8260.00	Cr	0	0.00	0.00	0.00 Cr
001982	04/09/24	41300.00	Dr	Rc-01133 08/09/24	20000.00	Cr	0	0.00	0.00	
				Rc-01140 09/09/24	20000.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-01154 11/09/24	680.00	Cr	0	0.00	0.00	
							80	24.46	0.00	24.46 620.00 Dr
003595	12/11/24	22230.00	Dr	Rc-01962 12/11/24	22230.00	Cr	0	0.00	0.00	0.00 Cr
003706	16/11/24	8610.00	Dr	Rc-02040 16/11/24	8610.00	Cr	0	0.00	0.00	0.00 Cr
003883	23/11/24	8410.00	Dr	Rc-02164 23/11/24	8410.00	Cr	0	0.00	0.00	0.00 Cr
003979	30/11/24	8410.00	Dr	Rc-02273 30/11/24	8410.00	Cr	0	0.00	0.00	0.00 Cr
004077	06/12/24	9110.00	Dr				0	0.00	0.00	9110.00 Dr
T O T A L -->		197240.00	Dr		187510.00	Cr	24.46	0.00	24.46	9730.00 Dr
SUNNY ENTERPRISES ( NIWAI ),NIWAI										
001849	17/08/24	14641.00	Dr	Rc-01129 07/09/24	14641.00	Cr	6	43.32	0.00	0.00 Cr
003541	09/11/24	49054.00	Dr				14	338.67	0.00	338.67 49054.00 Dr
003567	11/11/24	40129.00	Dr				12	237.48	0.00	237.48 40129.00 Dr
T O T A L -->		103824.00	Dr		14641.00	Cr	619.47	0.00	619.47	89183.00 Dr
RAI CHAND BICHU MAL PIPLU,PIPLU										
001909	27/08/24	42923.00	Dr	Rc-01072 28/08/24	42923.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		42923.00	Dr		42923.00	Cr	0.00	0.00	0.00	0.00 Cr
A.Z. KIRANA MARCHENT ( TONK ),TONK										
003348	04/11/24	51455.00	Dr				19	482.13	0.00	482.13 51455.00 Dr
T O T A L -->		51455.00	Dr		0.00	Cr	482.13	0.00	482.13	51455.00 Dr
HITANSHI TRADING COMPANY ( BADMER ),BADMER										
003428	07/11/24	63027.00	Dr				16	497.31	0.00	497.31 63027.00 Dr
T O T A L -->		63027.00	Dr		0.00	Cr	497.31	0.00	497.31	63027.00 Dr
HANSRAJ AND COMPANY ( NIWAI ),NIWAI										
003743	18/11/24	40379.00	Dr				5	99.56	0.00	99.56 40379.00 Dr
T O T A L -->		40379.00	Dr		0.00	Cr	99.56	0.00	99.56	40379.00 Dr