

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 : 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	Recd.Interest	Due Interest	Due Amount
Shiv Trading Co.,DNG										
003483	08/11/24	80600.00	Dr			15	596.22	0.00	596.22	80600.00 Dr
T O T A L -->		80600.00	Dr				0.00 Cr	596.22	0.00	596.22 80600.00 Dr
PANSARI & CO. (DNG),DNG										
002334	24/09/24	45550.00	Dr	Rc-01306 26/09/24	45550.00	Cr	0	0.00	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	0.00 Cr
002560	04/10/24	202440.00	Dr	Rc-01464 09/10/24	202440.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		263610.00	Dr				263610.00 Cr	0.00	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	0.00 Cr
T O T A L -->		16320.00	Dr				16320.00 Cr	0.00	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	0.00 Cr
T O T A L -->		80600.00	Dr				80600.00 Cr	0.00	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	0.00 Cr
T O T A L -->		19820.00	Dr				19820.00 Cr	0.00	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	0.00 Cr
002462	30/09/24	45050.00	Dr	Rc-01399 04/10/24	45050.00	Cr	0	0.00	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	0.00 Cr
003106	21/10/24	18320.00	Dr	Rc-01715 24/10/24	18320.00	Cr	0	0.00	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	0.00 Cr
003424	07/11/24	16620.00	Dr	Rc-01939 11/11/24	16620.00	Cr	0	0.00	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	0.00 Cr
T O T A L -->		177400.00	Dr				177400.00 Cr	0.00	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	0.00 Cr
002333	24/09/24	88600.00	Dr	Rc-01449 07/10/24	88600.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		97460.00	Dr				97460.00 Cr	0.00	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	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	0.00 Cr
003245	26/10/24	159600.00	Dr	Rc-01944 11/11/24	159600.00	Cr	1	78.71	0.00	78.71 0.00 Cr
T O T A L -->		304020.00	Dr				304020.00 Cr	265.42	0.00	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	0.00 Cr
002303	23/09/24	44550.00	Dr	Rc-01373 01/10/24	44550.00	Cr	0	0.00	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	0.00 Cr
002515	02/10/24	29220.00	Dr	Rc-00429 07/10/24	29220.00	Cr	0	0.00	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	0.00 Cr
T O T A L -->		126330.00	Dr				126330.00 Cr	0.00	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	0.00 Cr
003030	19/10/24	17020.00	Dr	Rc-01697 23/10/24	17020.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		32968.00	Dr				32968.00 Cr	0.00	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	60.36 0.00 Cr
T O T A L -->		40800.00	Dr				40800.00 Cr	60.36	0.00	60.36 0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
TRIBHUVAN STORE (DNG),DNG										
003052	19/10/24	17020.00	Dr Rc-01870	06/11/24	17020.00	Cr 3	25.18	0.00	25.18	0.00 Cr
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00	25.18	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	0.00	0.00	
						63	10.22	0.00	10.22	329.00 Dr
002636	07/10/24	19820.00	Dr Rc-01676	22/10/24	19820.00	Cr 0	0.00	0.00	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	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	125.14	0.00 Cr
T O T A L -->		102710.00	Dr		102381.00	Cr	250.88	0.00	250.88	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	25.18	0.00 Cr
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00	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	0.00	0.00	
						63	20.19	0.00	20.19	650.00 Dr
T O T A L -->		129900.00	Dr		129250.00	Cr	20.19	0.00	20.19	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	0.00	0.00 Cr
T O T A L -->		18220.00	Dr		18220.00	Cr	0.00	0.00	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	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	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	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	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	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	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	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	68.44	0.00 Cr
003851	22/11/24	17220.00	Dr			1	8.49	0.00	8.49	17220.00 Dr
T O T A L -->		232910.00	Dr		215690.00	Cr	579.15	0.00	579.15	17220.00 Dr
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	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	0.00	0.00 Cr
T O T A L -->		38040.00	Dr		38040.00	Cr	0.00	0.00	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	44.27	0.00 Cr
T O T A L -->		8160.00	Dr		8160.00	Cr	44.27	0.00	44.27	0.00 Cr