

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 : VIMAL MAMA JI,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
ASHOK KUMAR MANISH KUMAR CO.,DNG										
002513	02/10/24	214000.00	Dr Rc-01420	05/10/24	214000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		214000.00	Dr		214000.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIV SHANKER TRADERS,AJMER										
003088	21/10/24	199395.00	Dr Rc-01840	04/11/24	197401.00	Cr 0	0.00	0.00	0.00	
						33	32.45	0.00	32.45	1994.00 Dr
T O T A L -->		199395.00	Dr		197401.00	Cr	32.45	0.00	32.45	1994.00 Dr
CHANDRA STORE (AJMER),AJMER										
001918	28/08/24	33903.00	Dr Rc-01089	01/09/24	33903.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33903.00	Dr		33903.00	Cr	0.00	0.00	0.00	0.00 Cr
SHUBHAM TRADERS,DEVALI										
002434	28/09/24	135387.00	Dr Rc-01512	12/10/24	134710.00	Cr 0	0.00	0.00	0.00	
						56	18.70	0.00	18.70	677.00 Dr
002464	30/09/24	17052.00	Dr Rc-01513	12/10/24	16960.00	Cr 0	0.00	0.00	0.00	
						54	2.45	0.00	2.45	92.00 Dr
002562	04/10/24	86258.00	Dr Rc-01751	26/10/24	86258.00	Cr 7	297.77	0.00	297.77	0.00 Cr
T O T A L -->		238697.00	Dr		237928.00	Cr	318.92	0.00	318.92	769.00 Dr
PAWAN KUMAR & CO.KISHANGARH,KISHANGARH										
000981	04/05/24	32129.00	Dr Rc-00347	16/09/24	32129.00	Cr 120	1901.33	1.00	1900.33	0.00 Cr
001926	29/08/24	44043.00	Dr Rc-00408	03/10/24	44043.00	Cr 20	434.40	0.00	434.40	0.00 Cr
002882	15/10/24	59494.00	Dr Rc-00587	08/11/24	59494.00	Cr 9	264.06	238.00	26.06	0.00 Cr
003651	14/11/24	63814.00	Dr Rc-00732	30/11/24	18814.00	Cr 1	9.28	0.00	9.28	
			Rc-00731	30/11/24	45000.00	Cr 1	22.19	0.00	22.19	0.00 Cr
003722	18/11/24	63545.00	Dr			5	156.69	0.00	156.69	63545.00 Dr
003878	23/11/24	67406.00	Dr			0	0.00	0.00	0.00	67406.00 Dr
003879	23/11/24	58980.00	Dr			0	0.00	0.00	0.00	58980.00 Dr
003922	27/11/24	63545.00	Dr			0	0.00	0.00	0.00	63545.00 Dr
T O T A L -->		452956.00	Dr		199480.00	Cr	2787.95	239.00	2548.95	253476.00 Dr
VIMAL KUMAR & CO.KISHANGARH,KISHANGARH										
001728	26/07/24	85327.00	Dr Rc-00346	16/09/24	85327.00	Cr 37	1556.93	1493.00	63.93	0.00 Cr
T O T A L -->		85327.00	Dr		85327.00	Cr	1556.93	1493.00	63.93	0.00 Cr
VIKAS TRADING COMPANY,DEGANA										
003087	21/10/24	119637.00	Dr Rc-01708	24/10/24	119637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		119637.00	Dr		119637.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMBILASH RAMAVTAR KABRA (MERTA CITY),MERTACITY										
001677	18/07/24	76257.00	Dr Rc-00950	30/07/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00957	02/08/24	25850.00	Cr 0	0.00	0.00	0.00	
						128	25.69	0.00	25.69	407.00 Dr
002433	28/09/24	170516.00	Dr Rc-01625	18/10/24	50000.00	Cr 5	123.29	0.00	123.29	
			Rc-01907	07/11/24	60000.00	Cr 25	739.73	0.00	739.73	
			Rc-01959	11/11/24	30000.00	Cr 29	429.04	0.00	429.04	
			Rc-02023	14/11/24	30000.00	Cr 32	473.42	0.00	473.42	
						56	14.25	0.00	14.25	516.00 Dr
T O T A L -->		246773.00	Dr		245850.00	Cr	1805.42	0.00	1805.42	923.00 Dr
CITY MALL,DEGANA										
003785	19/11/24	381286.00	Dr Rc-02168	23/11/24	381286.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		381286.00	Dr		381286.00	Cr	0.00	0.00	0.00	0.00 Cr
DHEERU BHAI PHALODI,PAHLODI										
002273	21/09/24	166515.00	Dr Rc-01458	08/10/24	166515.00	Cr 2	164.23	0.00	164.23	0.00 Cr
T O T A L -->		166515.00	Dr		166515.00	Cr	164.23	0.00	164.23	0.00 Cr
RAJMAL RAMESH CHAND,DEVALI										
000914	02/05/24	55205.00	Dr Rc-00363	04/05/24	55205.00	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
002435	28/09/24	17152.00	Dr Rc-01356	30/09/24	17152.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002991	18/10/24	21031.00	Dr Rc-01673	22/10/24	21031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		93388.00	Dr		93388.00	Cr	0.00	0.00	0.00	0.00 Cr
MUKESH KIRANA DEGANA,DEGANA										
002115	13/09/24	11026.00	Dr Rc-00586	08/11/24	11026.00	Cr 41	222.94	0.00	222.94	0.00 Cr
002411	27/09/24	17052.00	Dr Rc-00586	08/11/24	17052.00	Cr 27	227.05	441.00	-213.95	0.00 Cr
T O T A L -->		28078.00	Dr		28078.00	Cr	449.99	441.00	8.99	0.00 Cr
RATAN LAL JAIN AND SONS,TONK										
000004	01/04/24	33080.00	Dr BR-00002	05/04/24	330.00	Cr 0	0.00	0.00	0.00	
			BR-00002	05/04/24	32750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33080.00	Dr		33080.00	Cr	0.00	0.00	0.00	0.00 Cr
GAPPU LAL MAHAVEER PRASAD COMPANY,NIWAI										
000386	12/04/24	71187.00	Dr Rc-00181	18/04/24	71187.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000817	27/04/24	105514.00	Dr Rc-00346	03/05/24	105514.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001320	21/05/24	136395.00	Dr Rc-00578	27/05/24	136395.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001988	04/09/24	35379.00	Dr Rc-01149	10/09/24	35379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		348475.00	Dr		348475.00	Cr	0.00	0.00	0.00	0.00 Cr
TIKAM CHAND NARENDRA KUMAR (DEVALI),DEVALI										
000915	02/05/24	64705.00	Dr Rc-00408	09/05/24	64705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002436	28/09/24	42879.00	Dr Rc-01447	07/10/24	42879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		107584.00	Dr		107584.00	Cr	0.00	0.00	0.00	0.00 Cr
AGARWAL TRADERS,TALEDA										
003113	21/10/24	39663.00	Dr Rc-02066	18/11/24	39000.00	Cr 13	250.03	0.00	250.03	
						33	10.79	0.00	10.79	663.00 Dr
T O T A L -->		39663.00	Dr		39000.00	Cr	260.82	0.00	260.82	663.00 Dr
LAXMI TRADER,AJMER										
000733	24/04/24	189991.00	Dr Rc-00305	30/04/24	189991.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		189991.00	Dr		189991.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN DHARM TRADING SAWAI MADHOPUR,SAWAIMADHOPUR										
001939	30/08/24	43623.00	Dr Rc-01437	07/10/24	42060.00	Cr 23	477.06	0.00	477.06	
				02/12/24	603.00	Cr 79	23.49	0.00	23.49	
003508	08/11/24	45754.00	Dr Rc-02278	01/12/24	39754.00	Cr 85	40.24	0.00	40.24	960.00 Dr
						8	156.84	0.00	156.84	
T O T A L -->		89377.00	Dr		82417.00	Cr 15	44.38	0.00	44.38	6000.00 Dr
RAHUL TRADING COMPANY (SAWAIMADHOPUR),SAWAIMADHOPUR										
001859	20/08/24	39663.00	Dr Rc-01058	23/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003880	23/11/24	42129.00	Dr Rc-02226	27/11/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81792.00	Dr		81792.00	Cr	0.00	0.00	0.00	0.00 Cr
DOULAT RAM SANJAY KUMAR (DEVALI),DEVALI										
002992	18/10/24	19831.00	Dr Rc-01647	20/10/24	19831.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		19831.00	Dr		19831.00	Cr	0.00	0.00	0.00	0.00 Cr
GAJANAND TRADING CO (MERTA CITY),MERTACITY										
000279	09/04/24	71060.00	Dr Rc-00134	15/04/24	70000.00	Cr 0	0.00	0.00	0.00	
						228	119.18	0.00	119.18	1060.00 Dr
000280	09/04/24	55833.00	Dr Rc-00115	15/04/24	55833.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000346	11/04/24	168489.00	Dr Rc-00152	16/04/24	118489.00	Cr 0	0.00	0.00	0.00	
				17/04/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000975	04/05/24	382173.00	Dr Rc-00404	09/05/24	150000.00	Cr 0	0.00	0.00	0.00	
				11/05/24	150000.00	Cr 0	0.00	0.00	0.00	
T O T A L -->		677555.00	Dr		675792.00	Cr 0	0.00	0.00	0.00	703.00 Dr
PAWAN TRADING COMPANY (KAKERI),KEKARI										
000392	12/04/24	18932.00	Dr Rc-00164	17/04/24	18932.00	Cr 0	0.00	0.00	0.00	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		18932.00	Dr		18932.00	Cr	0.00	0.00	0.00	0.00 Cr
RATAN LAL AND SONS (BAJARIYA),BAJARIYA										
001120	10/05/24	40780.00	Dr			197	3961.80	0.00	3961.80	40780.00 Dr
001897	26/08/24	34129.00	Dr	Rc-01075	29/08/24	34129.00	Cr	0	0.00	0.00 Cr
002167	17/09/24	86633.00	Dr	Rc-01237	20/09/24	86633.00	Cr	0	0.00	0.00 Cr
T O T A L -->		161542.00	Dr		120762.00	Cr	3961.80	0.00	3961.80	40780.00 Dr
A. S. ENTERPRISES (MANDI),JAIPUR										
001929	30/08/24	248849.00	Dr	Rc-01211	04/09/24	238924.00	Cr	0	0.00	
							85	416.03	0.00	9925.00 Dr
T O T A L -->		248849.00	Dr		238924.00	Cr	416.03	0.00	416.03	9925.00 Dr
DIPESH KUMAR HITASH KUMAR (GHATOL),GHATOL										
001998	06/09/24	30103.00	Dr	Rc-01385	10/09/24	30103.00	Cr	0	0.00	0.00 Cr
001999	06/09/24	7576.00	Dr	Rc-01385	10/09/24	7576.00	Cr	0	0.00	0.00 Cr
T O T A L -->		37679.00	Dr		37679.00	Cr	0.00	0.00	0.00	0.00 Cr
MAHESHWARI INTERNATIONAL (SOJAT),SOJAT CITY										
002228	19/09/24	57930.00	Dr	Rc-01463	08/10/24	57930.00	Cr	4	114.27	0.00 Cr
T O T A L -->		57930.00	Dr		57930.00	Cr	114.27	0.00	114.27	0.00 Cr
GAJANAND TRADING CO. (GANGAURI BAZAR),GANGORI BAZAR										
003040	19/10/24	22020.00	Dr	Rc-01678	22/10/24	22020.00	Cr	0	0.00	0.00 Cr
T O T A L -->		22020.00	Dr		22020.00	Cr	0.00	0.00	0.00	0.00 Cr
AJMER SPICES (AJMER),AJMER										
002738	10/10/24	15800.00	Dr	Rc-01527	14/10/24	15800.00	Cr	0	0.00	0.00 Cr
T O T A L -->		15800.00	Dr		15800.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI SANWARIYA KIRANA STORE (DEVALI),DEVALI										
002883	15/10/24	49655.00	Dr	Rc-01846	04/11/24	49655.00	Cr	5	122.44	0.00 Cr
T O T A L -->		49655.00	Dr		49655.00	Cr	122.44	0.00	122.44	0.00 Cr
G. K. ENTERPRISES (BEWAR),BEWAR										
003100	21/10/24	20052.00	Dr	Rc-00707	25/11/24	20052.00	Cr	20	197.77	0.00 Cr
T O T A L -->		20052.00	Dr		20052.00	Cr	197.77	0.00	197.77	0.00 Cr
NEW JAIN PROVISIONAL STORE (AJMER),AJMER										
003201	25/10/24	20952.00	Dr			29	299.64	0.00	299.64	20952.00 Dr
T O T A L -->		20952.00	Dr		0.00	Cr	299.64	0.00	299.64	20952.00 Dr