

# 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 : MUKESH JI BAGDA,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										
003158	23/10/24	209000.00	Dr	Rc-01951 11/11/24	22900.00	Cr 4	45.17	0.00	45.17	
				Rc-02013 14/11/24	77100.00	Cr 7	266.15	0.00	266.15	
				Rc-02152 22/11/24	50000.00	Cr 15	369.86	0.00	369.86	
				Rc-02198 25/11/24	59000.00	Cr 18	523.73	0.00	523.73	0.00 Cr
T O T A L -->		209000.00	Dr		209000.00	Cr	1204.91	0.00	1204.91	0.00 Cr
KHOJ DRY FRUITS ( JAIPUR ),JAIPUR										
000826	29/04/24	157799.00	Dr	Rc-00319 30/04/24	157799.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		157799.00	Dr		157799.00	Cr	0.00	0.00	0.00	0.00 Cr
KAUSHAL KUMAR CO.,BAGRU										
001227	15/05/24	68646.00	Dr	Rc-00547 22/05/24	68646.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003079	21/10/24	79926.00	Dr	Rc-01969 12/11/24	79926.00	Cr 7	275.91	0.00	275.91	0.00 Cr
003618	13/11/24	87183.00	Dr	Rc-02293 02/12/24	87183.00	Cr 4	171.98	0.00	171.98	0.00 Cr
003689	16/11/24	88284.00	Dr			7	304.76	0.00	304.76	88284.00 Dr
T O T A L -->		324039.00	Dr		235755.00	Cr	752.65	0.00	752.65	88284.00 Dr
PARASWNATH ENTERPRISES,BUNDI										
000405	12/04/24	55445.00	Dr	Rc-00597 29/05/24	55445.00	Cr 32	874.97	0.00	874.97	0.00 Cr
INT	16/04/24	415.00	Dr			236	48.30	0.00	48.30	415.00 Dr
IN	29/05/24	1110.00	Dr			193	105.65	0.00	105.65	1110.00 Dr
T O T A L -->		56970.00	Dr		55445.00	Cr	1028.92	0.00	1028.92	1525.00 Dr
CHETANDAS BHAG CHAND (JAIPUR),TROPILIYA										
000345	11/04/24	5660.00	Dr	Rc-00050 11/04/24	5660.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000530	16/04/24	21040.00	Dr	Rc-00760 26/06/24	21040.00	Cr 56	581.05	0.00	581.05	0.00 Cr
T O T A L -->		26700.00	Dr		26700.00	Cr	581.05	0.00	581.05	0.00 Cr
Chanan Das Parmanand,DNG										
000811	27/04/24	15020.00	Dr	Rc-00623 01/06/24	15020.00	Cr 20	148.14	0.00	148.14	0.00 Cr
000893	01/05/24	19020.00	Dr	Rc-00758 26/06/24	19020.00	Cr 41	384.57	0.00	384.57	0.00 Cr
001104	09/05/24	11420.00	Dr	Rc-00757 26/06/24	11420.00	Cr 33	185.85	0.00	185.85	0.00 Cr
001692	20/07/24	16420.00	Dr	Rc-01098 02/09/24	16420.00	Cr 29	234.83	0.00	234.83	0.00 Cr
001901	27/08/24	7810.00	Dr	Rc-01369 01/10/24	7810.00	Cr 20	77.03	0.00	77.03	0.00 Cr
002181	18/09/24	38040.00	Dr	Rc-01419 05/10/24	38040.00	Cr 2	37.52	0.00	37.52	0.00 Cr
002476	01/10/24	20820.00	Dr	Rc-01713 24/10/24	20820.00	Cr 8	82.14	0.00	82.14	0.00 Cr
002516	02/10/24	20820.00	Dr	Rc-01787 29/10/24	20820.00	Cr 12	123.21	0.00	123.21	0.00 Cr
002693	09/10/24	31230.00	Dr	Rc-01896 07/11/24	31230.00	Cr 14	215.62	0.00	215.62	0.00 Cr
002719	10/10/24	36840.00	Dr	Rc-01985 13/11/24	36840.00	Cr 19	345.19	0.00	345.19	0.00 Cr
002901	16/10/24	40840.00	Dr	Rc-02038 16/11/24	40840.00	Cr 16	322.24	0.00	322.24	0.00 Cr
003108	21/10/24	36840.00	Dr	Rc-02192 25/11/24	36840.00	Cr 20	363.35	0.00	363.35	0.00 Cr
003765	19/11/24	25230.00	Dr			4	49.77	0.00	49.77	25230.00 Dr
003842	21/11/24	24480.00	Dr	SR-00045 21/11/24	24480.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		344830.00	Dr		319600.00	Cr	2569.46	0.00	2569.46	25230.00 Dr
GANDI LAL RUPNARAYAN ( TROPLIYA ),TROPILIYA										
002477	01/10/24	10410.00	Dr	Rc-01596 17/10/24	10410.00	Cr 1	5.13	0.00	5.13	0.00 Cr
T O T A L -->		10410.00	Dr		10410.00	Cr	5.13	0.00	5.13	0.00 Cr
RAKESH AND COMPANY ( GANGOURI BAZAR ),GANGORI BAZAR										
001034	06/05/24	25040.00	Dr	Rc-00247 28/05/24	25040.00	Cr 7	86.44	0.00	86.44	0.00 Cr
T O T A L -->		25040.00	Dr		25040.00	Cr	86.44	0.00	86.44	0.00 Cr
BHARAT TRADERS ( SUMERPUR ),SUMERPUR										
INT	07/06/24	2430.00	Dr			184	220.50	0.00	220.50	2430.00 Dr
004021	03/12/24	92133.00	Dr			0	0.00	0.00	0.00	92133.00 Dr
T O T A L -->		94563.00	Dr		0.00	Cr	220.50	0.00	220.50	94563.00 Dr
MOGAR MEGA MART ( BANSUR ),BANSUR										
000349	11/04/24	31954.00	Dr	Rc-00137 15/04/24	31954.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		31954.00	Dr		31954.00	Cr	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
GRAH LAXMI DEP. STORE ( CHANDEPOL ),CHANDPOL										
000376	12/04/24	10620.00	Dr Rc-00141	07/05/24	10620.00	Cr 10	52.37	0.00	52.37	0.00 Cr
001072	07/05/24	12020.00	Dr Rc-00223	06/06/24	12020.00	Cr 15	88.92	0.00	88.92	0.00 Cr
003667	15/11/24	8810.00	Dr			8	34.76	0.00	34.76	8810.00 Dr
T O T A L -->		31450.00	Dr		22640.00	Cr	176.05	0.00	176.05	8810.00 Dr
NAVAL KISHOR SHARMA & COM. (MANIYRO KA R,CHANDPOL										
000529	16/04/24	10520.00	Dr Rc-00180	29/05/24	10520.00	Cr 28	145.26	0.00	145.26	0.00 Cr
T O T A L -->		10520.00	Dr		10520.00	Cr	145.26	0.00	145.26	0.00 Cr
BADIWAL & SONS ( BAGRU ),BAGRU										
000829	29/04/24	45006.00	Dr Rc-00593	28/05/24	45006.00	Cr 14	310.73	0.00	310.73	0.00 Cr
000974	04/05/24	8010.00	Dr Rc-00593	28/05/24	8010.00	Cr 9	35.55	0.00	35.55	0.00 Cr
T O T A L -->		53016.00	Dr		53016.00	Cr	346.28	0.00	346.28	0.00 Cr
ASHOK AND COMPANY ( HANSPURA ),JAIPUR										
001028	06/05/24	15020.00	Dr Rc-00148	10/05/24	15020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15020.00	Dr		15020.00	Cr	0.00	0.00	0.00	0.00 Cr
MANCHHARAM CHAMNAJI AND COMPANY ( SUMERP,SUMERPUR										
001257	16/05/24	115420.00	Dr Rc-00557	22/05/24	115420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		115420.00	Dr		115420.00	Cr	0.00	0.00	0.00	0.00 Cr
JAI SHREE RAM NAMKEEN ( DNG ),DNG										
001743	27/07/24	36660.00	Dr Rc-00807	03/07/24	36660.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002694	09/10/24	78280.00	Dr Rc-01792	29/10/24	78280.00	Cr 5	193.02	0.00	193.02	0.00 Cr
002902	16/10/24	17520.00	Dr Rc-01893	07/11/24	17520.00	Cr 7	60.48	0.00	60.48	0.00 Cr
T O T A L -->		132460.00	Dr		132460.00	Cr	253.50	0.00	253.50	0.00 Cr
SAMDANI SALES ( BHILWARA ),BHILWARA										
001948	31/08/24	152515.00	Dr Rc-01254	23/09/24	152515.00	Cr 8	601.70	0.00	601.70	0.00 Cr
T O T A L -->		152515.00	Dr		152515.00	Cr	601.70	0.00	601.70	0.00 Cr
BALABUX AND SONS ( TRIPOLIYA BAZAR ),TROPILIYA										
003217	26/10/24	16620.00	Dr Rc-00544	28/10/24	16620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16620.00	Dr		16620.00	Cr	0.00	0.00	0.00	0.00 Cr
GURUKRIPA DEPARTMENTAL STORE ( HINDAUN,HINDON										
002466	30/09/24	41503.00	Dr Rc-01433	06/10/24	41503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41503.00	Dr		41503.00	Cr	0.00	0.00	0.00	0.00 Cr