

# 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 : PRASANT 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
<b>DEV TRADING COMPANY ( JAIPUR ),JAIPUR</b>										
001595	04/07/24	124521.00	Dr Rc-00833	08/07/24	124521.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		124521.00	Dr		124521.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>GAURAV TRADING COMPANY ( SURAJPOL ),JAIPUR</b>										
003363	05/11/24	84600.00	Dr Rc-02086	19/11/24	84600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		84600.00	Dr		84600.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>JAI AMBEY TRADING COMPANY,SHRI GANGANAGAR</b>										
001652	15/07/24	21932.00	Dr Rc-00951	01/08/24	21932.00	Cr 2	21.63	0.00	21.63	0.00 Cr
001686	18/07/24	21932.00	Dr Rc-00958	02/08/24	21932.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002951	17/10/24	71967.00	Dr Rc-01924	09/11/24	71967.00	Cr 8	283.92	0.00	283.92	0.00 Cr
T O T A L -->		115831.00	Dr		115831.00	Cr	305.55	0.00	305.55	0.00 Cr
<b>GAURAV SALES AGENCIES,GANGANAGAR</b>										
001654	15/07/24	38379.00	Dr Rc-00947	30/07/24	38379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001811	13/08/24	36903.00	Dr Rc-01108	03/09/24	36903.00	Cr 6	109.19	10.00	99.19	0.00 Cr
001817	14/08/24	18451.00	Dr Rc-01656	21/10/24	18451.00	Cr 53	482.25	0.00	482.25	0.00 Cr
001822	16/08/24	18462.00	Dr Rc-01656	21/10/24	16009.00	Cr 51	402.64	0.00	402.64	0.00 Cr
						99	119.76	0.00	119.76	2453.00 Dr
003804	20/11/24	16251.00	Dr Rc-02360	06/12/24	16251.00	Cr 1	8.01	0.00	8.01	0.00 Cr
003938	27/11/24	97556.00	Dr			0	0.00	0.00	0.00	97556.00 Dr
T O T A L -->		226002.00	Dr		125993.00	Cr	1121.85	10.00	1111.85	100009.00 Dr
<b>BANSIDHAR VINOD KUMAR,NIWAI</b>										
001095	08/05/24	698686.00	Dr Rc-00475	15/05/24	698686.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001483	13/06/24	931581.00	Dr Rc-00726	19/06/24	931581.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003780	19/11/24	154754.00	Dr			4	305.27	0.00	305.27	154754.00 Dr
T O T A L -->		1785021.00	Dr		1630267.00	Cr	305.27	0.00	305.27	154754.00 Dr
<b>GOYAL PROVISION STORE ( KOTPUTLI ),KOTPUTALI</b>										
000385	12/04/24	47558.00	Dr Rc-00145	16/04/24	47558.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000448	13/04/24	96115.00	Dr Rc-00197	20/04/24	96115.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		143673.00	Dr		143673.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>NISHA TRADING COMPANY ( SIKANDRA ),SIKENDRA</b>										
000496	15/04/24	120144.00	Dr Rc-00210	20/04/24	120144.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000866	30/04/24	52705.00	Dr Rc-00349	04/05/24	52705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		172849.00	Dr		172849.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHIVAY ENTERPRISES,JHALAWRAD</b>										
001649	15/07/24	46054.00	Dr Rc-00937	29/07/24	46054.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001682	18/07/24	38129.00	Dr Rc-00937	29/07/24	38129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003337	04/11/24	132312.00	Dr Rc-02199	25/11/24	132312.00	Cr 6	391.50	0.00	391.50	0.00 Cr
003790	19/11/24	40629.00	Dr Rc-02199	25/11/24	40629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003886	23/11/24	49054.00	Dr			0	0.00	0.00	0.00	49054.00 Dr
T O T A L -->		306178.00	Dr		257124.00	Cr	391.50	0.00	391.50	49054.00 Dr
<b>MITTAL AGENCY,RAWATSAR</b>										
003362	05/11/24	84757.00	Dr Rc-01920	09/11/24	84757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		84757.00	Dr		84757.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>PRATAP MALL,SURAJGRAH</b>										
001673	17/07/24	61006.00	Dr Rc-00935	29/07/24	61006.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		61006.00	Dr		61006.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>CHABIL DASS SONS,SIRSHA</b>										
000158	05/04/24	81686.00	Dr Rc-00135	15/04/24	81686.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000159	05/04/24	81686.00	Dr Rc-01084	31/08/24	81686.00	Cr 133	5357.71	0.00	5357.71	0.00 Cr
INT	31/08/24	5636.00	Dr Rc-01084	31/08/24	2650.00	Cr 0	0.00	0.00	0.00	0.00
						99	145.78	0.00	145.78	2986.00 Dr

Continued on Page No.2

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		169008.00	Dr		166022.00	Cr	5503.49	0.00	5503.49	2986.00 Dr
PANNA LAL SHREE RAM ( GANGANAGAR ),GANGANAGAR										
000288	09/04/24	14283.00	Dr	Rc-00091	11/04/24	14283.00	Cr	0	0.00	0.00 Cr
T O T A L -->		14283.00	Dr		14283.00	Cr	0.00	0.00	0.00	0.00 Cr
VANSH TRADING COMPANY ( GANGANAGAR ),GANGANAGAR										
000354	11/04/24	11452.00	Dr	Rc-00149	16/04/24	11452.00	Cr	0	0.00	0.00 Cr
T O T A L -->		11452.00	Dr		11452.00	Cr	0.00	0.00	0.00	0.00 Cr
MADAN GOPAL SUBHASH CHAND ( HANUMANGARH,HANUMANGARH										
000440	13/04/24	33003.00	Dr	Rc-00232	22/04/24	33003.00	Cr	0	0.00	0.00 Cr
000769	25/04/24	65109.00	Dr	Rc-00365	04/05/24	65109.00	Cr	0	0.00	0.00 Cr
003339	04/11/24	55928.00	Dr	Rc-01996	13/11/24	55928.00	Cr	0	0.00	0.00 Cr
003684	15/11/24	46858.00	Dr	Rc-02106	20/11/24	46858.00	Cr	0	0.00	0.00 Cr
004052	04/12/24	81257.00	Dr				0	0.00	0.00	81257.00 Dr
T O T A L -->		282155.00	Dr		200898.00	Cr	0.00	0.00	0.00	81257.00 Dr
NEMI CHAND ( KUCHMAN ),KUCHMAN										
000449	13/04/24	35390.00	Dr	Rc-00083	20/04/24	35390.00	Cr	0	0.00	0.00 Cr
T O T A L -->		35390.00	Dr		35390.00	Cr	0.00	0.00	0.00	0.00 Cr
SUMIT KABRA ( DIDWANA ),DIDWANA										
000475	15/04/24	48057.00	Dr	Rc-00084	20/04/24	48057.00	Cr	0	0.00	0.00 Cr
003791	19/11/24	16251.00	Dr	Rc-00643	23/11/24	16251.00	Cr	0	0.00	0.00 Cr
003902	25/11/24	24527.00	Dr				0	0.00	0.00	24527.00 Dr
T O T A L -->		88835.00	Dr		64308.00	Cr	0.00	0.00	0.00	24527.00 Dr
MITTAL TRADING COMPANY ( HUMANGARH ),HANUMANGARH										
000578	17/04/24	63124.00	Dr	Rc-00238	23/04/24	63124.00	Cr	0	0.00	0.00 Cr
T O T A L -->		63124.00	Dr		63124.00	Cr	0.00	0.00	0.00	0.00 Cr
HAKIKAT TRADING COMPANY ( SURATGARH ),SURATGARH										
000737	24/04/24	43006.00	Dr	SR-00005	25/04/24	43006.00	Cr	0	0.00	0.00 Cr
001662	16/07/24	30513.00	Dr	Rc-00902	22/07/24	30513.00	Cr	0	0.00	0.00 Cr
T O T A L -->		73519.00	Dr		73519.00	Cr	0.00	0.00	0.00	0.00 Cr
DIVYANSH TRADING COMANY ( BOLI ),BOLI										
001264	16/05/24	26040.00	Dr	Rc-00868	16/07/24	26040.00	Cr	46	590.72	0.00 Cr
T O T A L -->		26040.00	Dr		26040.00	Cr	590.72	0.00	590.72	0.00 Cr
SHREE V. S. PRODUCTS ( NIWAI ),NIWAI										
001384	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
T O T A L -->		465790.00	Dr		465790.00	Cr	412.70	0.00	412.70	0.00 Cr
SUBHASH CHANDER SHYAM SUNDER ( HANUMANGA,HANUMANGARH										
001503	17/06/24	22831.00	Dr	Rc-01029	17/08/24	22831.00	Cr	46	517.92	0.00 Cr
INT	17/08/24	582.00	Dr				113	32.43	0.00	582.00 Dr
T O T A L -->		23413.00	Dr		22831.00	Cr	550.35	0.00	550.35	582.00 Dr
ISHWANDER SINGH ( SRI GANGANAGAR ),GANGANAGAR										
001512	20/06/24	9551.00	Dr			156	734.77	0.00	734.77	9551.00 Dr
T O T A L -->		9551.00	Dr		0.00	Cr	734.77	0.00	734.77	9551.00 Dr
M.K DRYFRUITS ( ALWAR ),ALWAR										
001526	22/06/24	89709.00	Dr	Rc-00750	25/06/24	88535.00	Cr	0	0.00	0.00
						154	89.16	0.00	89.16	1174.00 Dr
T O T A L -->		89709.00	Dr		88535.00	Cr	89.16	0.00	89.16	1174.00 Dr
THE BHAGAT STORE ( ABOHAR ),ABOHAR										
002130	14/09/24	50879.00	Dr	Rc-01293	25/09/24	50879.00	Cr	0	0.00	0.00 Cr

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T O T A L -->		50879.00	Dr		50879.00	Cr	0.00	0.00	0.00	0.00 Cr
SANJAY TRADING CO. ( GANGANAGAR ),GANGANAGAR										
002131	14/09/24	20352.00	Dr	Rc-01358	30/09/24	20352.00	Cr 1	10.04	0.00	10.04 0.00 Cr
T O T A L -->		20352.00	Dr		20352.00	Cr	10.04	0.00	10.04	0.00 Cr
BANWARI LAL ASHOK KUMAR ( GANGANAGAR ),GANGANAGAR										
003335	04/11/24	47939.00	Dr	Rc-02356	06/12/24	47939.00	Cr 17	401.90	0.00	401.90 0.00 Cr
T O T A L -->		47939.00	Dr		47939.00	Cr	401.90	0.00	401.90	0.00 Cr
HARI RAM AND SONS ( HANUMANGARH ),HANUMANGARH										
003340	04/11/24	16951.00	Dr	Rc-01908	08/11/24	16951.00	Cr 0	0.00	0.00	0.00 0.00 Cr
T O T A L -->		16951.00	Dr		16951.00	Cr	0.00	0.00	0.00	0.00 Cr
KASHI RAM MAHENDER KUMAR ( RAWATSAR ),RAWATSAR										
003583	11/11/24	43379.00	Dr	Rc-02130	21/11/24	43379.00	Cr 0	0.00	0.00	0.00 0.00 Cr
T O T A L -->		43379.00	Dr		43379.00	Cr	0.00	0.00	0.00	0.00 Cr
HUKAM CHAND NARESH KUMAR ( HANUMANGARH ),HANUMANGARH										
003940	27/11/24	181862.00	Dr				0	0.00	0.00	0.00 181862.00 Dr
T O T A L -->		181862.00	Dr			0.00	Cr	0.00	0.00	0.00 181862.00 Dr