

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 : SARWAN 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
NEHA ENTERPRISES (DNG),JAIPUR										
001039	06/05/24	446079.00	Dr Rc-00441	13/05/24	446079.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		446079.00	Dr		446079.00	Cr	0.00	0.00	0.00	0.00 Cr
BHARAT TRADERS (KOTA),KOTA										
000075	03/04/24	25129.00	Dr Rc-00166	17/04/24	25129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000624	20/04/24	44164.00	Dr Rc-00493	17/05/24	44164.00	Cr 12	261.35	0.00	261.35	0.00 Cr
000627	20/04/24	153272.00	Dr Rc-00432	11/05/24	153272.00	Cr 6	453.52	0.00	453.52	0.00 Cr
003026	19/10/24	44763.00	Dr PI-00301	22/10/24	44763.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		267328.00	Dr		267328.00	Cr	714.87	0.00	714.87	0.00 Cr
CHATURBHUI RADHA KISHAN, JODHPUR										
003275	28/10/24	41879.00	Dr Rc-02016	14/11/24	41879.00	Cr 2	41.31	0.00	41.31	0.00 Cr
003276	28/10/24	108885.00	Dr Rc-02016	14/11/24	108885.00	Cr 2	107.39	0.00	107.39	0.00 Cr
T O T A L -->		150764.00	Dr		150764.00	Cr	148.70	0.00	148.70	0.00 Cr
K.P.PROV.STORE KOTA,KOTA										
000711	23/04/24	17777.00	Dr Rc-00581	27/05/24	17777.00	Cr 19	166.57	133.00	33.57	0.00 Cr
T O T A L -->		17777.00	Dr		17777.00	Cr	166.57	133.00	33.57	0.00 Cr
ADINATH TRADING CORPORATION DNG,DNG										
001588	04/07/24	15820.00	Dr Rc-00997	08/08/24	15820.00	Cr 20	156.03	0.00	156.03	0.00 Cr
T O T A L -->		15820.00	Dr		15820.00	Cr	156.03	0.00	156.03	0.00 Cr
ADITYA SALES CORPORATION,KOTA										
000076	03/04/24	10051.00	Dr JV-00146	09/04/24	71.00	Cr 0	0.00	0.00	0.00	
			Rc-00060	09/04/24	9980.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000115	04/04/24	65334.00	Dr JV-00146	09/04/24	305.00	Cr 0	0.00	0.00	0.00	
			Rc-00061	09/04/24	65029.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004046	04/12/24	8176.00	Dr Rc-02364	07/12/24	8176.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83561.00	Dr		83561.00	Cr	0.00	0.00	0.00	0.00 Cr
VIKRAM TRADERS,SUMERPUR										
000629	20/04/24	102516.00	Dr Rc-00661	06/06/24	102516.00	Cr 32	1617.79	0.00	1617.79	0.00 Cr
002603	05/10/24	42129.00	Dr Rc-02337	05/12/24	42129.00	Cr 46	955.69	0.00	955.69	0.00 Cr
002651	07/10/24	3380.00	Dr Rc-02337	05/12/24	2521.00	Cr 44	54.70	0.00	54.70	
						47	19.91	0.00	19.91	859.00 Dr
003252	26/10/24	126173.00	Dr			28	1742.22	0.00	1742.22	126173.00 Dr
003943	28/11/24	126687.00	Dr			0	0.00	0.00	0.00	126687.00 Dr
003982	30/11/24	124137.00	Dr			0	0.00	0.00	0.00	124137.00 Dr
T O T A L -->		525022.00	Dr		147166.00	Cr	4390.31	0.00	4390.31	377856.00 Dr
SUNIL INDUSTRIES (KOTA),KOTA										
000235	08/04/24	30154.00	Dr Rc-00248	24/04/24	30154.00	Cr 1	14.87	0.00	14.87	0.00 Cr
000323	10/04/24	40846.00	Dr Rc-00367	05/05/24	40846.00	Cr 10	201.43	0.00	201.43	0.00 Cr
000992	04/05/24	45330.00	Dr Rc-00618	01/06/24	45330.00	Cr 13	290.61	0.00	290.61	0.00 Cr
002356	24/09/24	80258.00	Dr Rc-01653	21/10/24	80258.00	Cr 12	474.95	0.00	474.95	0.00 Cr
T O T A L -->		196588.00	Dr		196588.00	Cr	981.86	0.00	981.86	0.00 Cr
MONIKA ENTERPRISES,DNG										
000037	02/04/24	50100.00	Dr Rc-00031	05/04/24	50100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		50100.00	Dr		50100.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIV TRADING (KOTA),KOTA										
000232	08/04/24	50257.00	Dr Rc-00351	03/05/24	50257.00	Cr 10	247.84	0.00	247.84	0.00 Cr
T O T A L -->		50257.00	Dr		50257.00	Cr	247.84	0.00	247.84	0.00 Cr
SHRI MAHAVEER JAIN KIRANA STORE (KOTA),KOTA										
000234	08/04/24	94330.00	Dr Rc-00645	04/06/24	94330.00	Cr 42	1953.79	0.00	1953.79	0.00 Cr
001167	11/05/24	60205.00	Dr Rc-00645	04/06/24	60205.00	Cr 9	267.21	0.00	267.21	0.00 Cr
INT	04/06/24	2637.00	Dr JV-00184	07/08/24	2439.00	Dr 64	-76.98	0.00	-76.98	

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
001518	21/06/24	39129.00	Dr Rc-02284	01/12/24	39129.00	Cr 187	468.10	0.00	468.10	5076.00 Dr
001550	26/06/24	152410.00	Dr Rc-00988	07/08/24	152410.00	Cr 148	2855.88	0.00	2855.88	0.00 Cr
002364	25/09/24	111758.00	Dr Rc-01495	11/10/24	111758.00	Cr 27	2029.35	0.00	2029.35	0.00 Cr
004051	04/12/24	211269.00	Dr			1	55.11	0.00	55.11	0.00 Cr
						0	0.00	0.00	0.00	211269.00 Dr
T O T A L -->		671738.00	Dr		455393.00	Cr	7552.46	0.00	7552.46	216345.00 Dr
ADINATH GOND BHANDAR (CHITTORGARH),CHITTORGARH										
000470	15/04/24	44164.00	Dr SR-00003	20/04/24	44164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003103	21/10/24	94446.00	Dr Rc-01783	29/10/24	94446.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		138610.00	Dr		138610.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOK DUGGER TRADING CO. (JODHPUR),JODHOPUR										
000712	23/04/24	20282.00	Dr SR-00012	03/06/24	20282.00	Cr 26	260.05	0.00	260.05	0.00 Cr
000825	29/04/24	170273.00	Dr Rc-00680	10/06/24	170273.00	Cr 27	2267.20	0.00	2267.20	0.00 Cr
INT	10/06/24	2724.00	Dr			181	243.14	0.00	243.14	2724.00 Dr
T O T A L -->		193279.00	Dr		190555.00	Cr	2770.39	0.00	2770.39	2724.00 Dr
SOURISH BROTHERS (CHANDEPOL),CHANDPOL										
001286	17/05/24	93001.00	Dr Rc-00714	30/12/99	93001.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001328	21/05/24	39810.00	Dr Rc-01081	30/12/99	39810.00	Cr 0	0.00	0.00	0.00	0.00 Cr
RTN	31/08/24	39810.00	Dr JV-00221	31/08/24	350.00	Dr 0	0.00	0.00	0.00	
			Rc-01161	12/09/24	39810.00	Cr 12	235.59	0.00	235.59	
						99	17.09	0.00	17.09	350.00 Dr
T O T A L -->		172621.00	Dr		172271.00	Cr	252.68	0.00	252.68	350.00 Dr
VAIBHAV TRADERS (DEVALI),DEVALI										
001030	06/05/24	51806.00	Dr Rc-00471	15/05/24	50807.00	Cr 0	0.00	0.00	0.00	
						201	99.02	0.00	99.02	999.00 Dr
001519	21/06/24	35629.00	Dr Rc-00754	26/06/24	35629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		87435.00	Dr		86436.00	Cr	99.02	0.00	99.02	999.00 Dr
MANCHHARAM CHAMNAJI AND COMPANY (SUMERP,SUMERPUR										
001256	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
MOHIT TRADING COMPANY (JODHPUR),JODHOPUR										
001393	27/05/24	518325.00	Dr Rc-00663	06/06/24	1.00	Cr 0	0.00	0.00	0.00	
			Rc-00688	10/06/24	518324.00	Cr 0	0.00	1.00	-1.00	0.00 Cr
001953	31/08/24	168492.00	Dr Rc-01422	05/10/24	168492.00	Cr 20	1661.84	0.00	1661.84	0.00 Cr
002933	16/10/24	336021.00	Dr Rc-02331	04/12/24	336021.00	Cr 34	5634.11	0.00	5634.11	0.00 Cr
003381	05/11/24	225616.00	Dr			18	2002.73	0.00	2002.73	225616.00 Dr
003462	07/11/24	14251.00	Dr			16	112.45	0.00	112.45	14251.00 Dr
003496	08/11/24	150410.00	Dr			15	1112.62	0.00	1112.62	150410.00 Dr
T O T A L -->		1413115.00	Dr		1022838.00	Cr	10523.75	1.00	10522.75	390277.00 Dr
PLANT N PLATE (JODHPUR),JODHOPUR										
001389	27/05/24	52705.00	Dr PI-00128	29/05/24	52705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001404	28/05/24	115950.00	Dr PI-00128	29/05/24	115950.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001593	04/07/24	77258.00	Dr Rc-00932	27/07/24	76871.00	Cr 8	303.27	0.00	303.27	
			Rc-01755	26/10/24	387.00	Cr 99	18.89	0.00	18.89	0.00 Cr
002262	20/09/24	14052.00	Dr Rc-01755	26/10/24	14052.00	Cr 21	145.52	0.00	145.52	0.00 Cr
002308	23/09/24	405733.00	Dr Rc-01755	26/10/24	162451.00	Cr 18	1442.03	0.00	1442.03	
			Rc-01835	04/11/24	200000.00	Cr 27	2663.01	0.00	2663.01	
			Rc-02134	21/11/24	43282.00	Cr 44	939.16	0.00	939.16	0.00 Cr
002416	27/09/24	272152.00	Dr Rc-02134	21/11/24	56718.00	Cr 40	1118.82	0.00	1118.82	
						57	6055.76	0.00	6055.76	215434.00 Dr
002982	17/10/24	106657.00	Dr Rc-02065	18/11/24	106657.00	Cr 17	894.17	0.00	894.17	0.00 Cr
003253	26/10/24	42363.00	Dr PI-00356	11/11/24	30.00	Cr 1	0.01	0.00	0.01	
			Rc-02065	18/11/24	35676.00	Cr 8	140.75	0.00	140.75	
						28	91.92	0.00	91.92	6657.00 Dr
003459	07/11/24	14251.00	Dr PI-00356	11/11/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1101121.00	Dr		879030.00	Cr	13813.31	0.00	13813.31	222091.00 Dr
SUBHAM TRADERS,JODHOPUR										
001465	10/06/24	115659.00	Dr Rc-00878	18/07/24	55000.00	Cr 23	623.84	0.00	623.84	
			Rc-00894	20/07/24	60659.00	Cr 25	747.85	0.00	747.85	0.00 Cr
001468	11/06/24	161922.00	Dr Rc-01030	17/08/24	45000.00	Cr 52	1153.97	0.00	1153.97	

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
				Rc-01041	20/08/24	35000.00 Cr	55	949.32	0.00	949.32
				Rc-01083	30/08/24	41624.00 Cr	65	1334.25	0.00	1334.25
				Rc-01094	02/09/24	30000.00 Cr	68	1006.03	0.00	1006.03
				Rc-01381	02/10/24	10298.00 Cr	98	497.69	0.00	497.69
T O T A L -->		277581.00	Dr			277581.00 Cr		6312.95	0.00	6312.95
GURUKRIPA TRADERS (KOTA),KOTA										
001517	21/06/24	35629.00	Dr	Rc-00824	08/07/24	35629.00 Cr	2	35.14	0.00	35.14
001522	22/06/24	57006.00	Dr	Rc-00824	08/07/24	56931.00 Cr	1	28.08	0.00	28.08
							154	5.70	0.00	5.70
002024	10/09/24	18852.00	Dr	Rc-01299	26/09/24	18852.00 Cr	1	9.30	0.00	9.30
002072	12/09/24	56554.00	Dr	Rc-01299	26/09/24	56508.00 Cr	0	0.00	0.00	0.00
							72	1.63	0.00	1.63
T O T A L -->		168041.00	Dr			167920.00 Cr		79.85	0.00	79.85
RAJENDRA KUMAR LAL CHAND (KOTA),KOTA										
001521	22/06/24	49880.00	Dr	Rc-00841	10/07/24	49840.00 Cr	3	73.74	0.00	73.74
							154	3.04	0.00	3.04
T O T A L -->		49880.00	Dr			49840.00 Cr		76.78	0.00	76.78
SAGAR TRADERS (KOTA),KOTA										
001561	28/06/24	108787.00	Dr	Rc-00987	07/08/24	108787.00 Cr	25	1341.21	0.00	1341.21
INT	07/08/24	1632.00	Dr				123	98.99	0.00	98.99
T O T A L -->		110419.00	Dr			108787.00 Cr		1440.20	0.00	1440.20
JANKI VALLAB AGARWAL (JAIPUR),JAIPUR										
003205	25/10/24	36440.00	Dr	Rc-00572	05/11/24	36440.00 Cr	0	0.00	0.00	0.00
T O T A L -->		36440.00	Dr			36440.00 Cr		0.00	0.00	0.00
GAJANAND TRADING CO. (GANGAURI BAZAR),GANGORI BAZAR										
002362	25/09/24	8910.00	Dr	Rc-01354	30/09/24	8910.00 Cr	0	0.00	0.00	0.00
002370	25/09/24	124740.00	Dr	Rc-01354	30/09/24	124740.00 Cr	0	0.00	0.00	0.00
002492	01/10/24	267300.00	Dr	Rc-01400	04/10/24	267300.00 Cr	0	0.00	0.00	0.00
T O T A L -->		400950.00	Dr			400950.00 Cr		0.00	0.00	0.00
ABHAY TRADERS, DEOLI,DEVALI										
003458	07/11/24	33882.00	Dr	Rc-01960	12/11/24	33882.00 Cr	0	0.00	0.00	0.00
T O T A L -->		33882.00	Dr			33882.00 Cr		0.00	0.00	0.00
RAHUL TRADERS (KOTA),KOTA										
004048	04/12/24	49054.00	Dr			0	0.00	0.00	0.00	0.00
T O T A L -->		49054.00	Dr			0.00 Cr		0.00	0.00	0.00