

# 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 : SUNIL SAINI,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>Shiv Trading Co.,DNG</b>										
002760	11/10/24	157700.00	Dr SR-00023	11/10/24	7860.00	Cr 0	0.00	0.00	0.00	
			Rc-01973	12/11/24	49840.00	Cr 17	417.84	0.00	417.84	
			Rc-02102	20/11/24	50000.00	Cr 25	616.44	0.00	616.44	
			Rc-02151	22/11/24	50000.00	Cr 27	665.75	0.00	665.75	0.00 Cr
003239	26/10/24	158199.00	Dr Rc-01954	11/11/24	50000.00	Cr 1	24.66	0.00	24.66	
			Rc-01951	11/11/24	27100.00	Cr 1	13.36	0.00	13.36	
						28	1119.83	0.00	1119.83	81099.00 Dr
T O T A L -->		315899.00	Dr		234800.00	Cr	2857.88	0.00	2857.88	81099.00 Dr
<b>KAMAL TRADING CO.DGALI,JAIPUR</b>										
001385	27/05/24	717502.00	Dr Rc-00608	30/05/24	400000.00	Cr 0	0.00	0.00	0.00	
			Rc-00613	31/05/24	317502.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		717502.00	Dr		717502.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>S.G TRADING COMPANY ( DNG ),JAIPUR</b>										
001284	17/05/24	250000.00	Dr Rc-00505	18/05/24	250000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002581	05/10/24	11310.00	Dr Rc-00442	09/10/24	11310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003013	18/10/24	11110.00	Dr Rc-00517	22/10/24	11110.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		272420.00	Dr		272420.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHREE RADHIKA DRY FRUITS ( DNG ),DNG</b>										
003247	26/10/24	25080.00	Dr Rc-02006	14/11/24	25080.00	Cr 4	49.47	0.00	49.47	0.00 Cr
T O T A L -->		25080.00	Dr		25080.00	Cr	49.47	0.00	49.47	0.00 Cr
<b>G D KACHOLIYA ( TROPLIYA BAZAR ),TROPILIYA</b>										
002429	28/09/24	56360.00	Dr Rc-00736	30/11/24	31360.00	Cr 48	742.33	1183.00	-440.67	
			Rc-00735	30/11/24	25000.00	Cr 48	591.78	0.00	591.78	0.00 Cr
002530	03/10/24	35540.00	Dr Rc-00737	30/11/24	35540.00	Cr 43	753.64	657.00	96.64	0.00 Cr
002600	05/10/24	11510.00	Dr Rc-00738	30/11/24	11510.00	Cr 41	232.72	201.00	31.72	0.00 Cr
002613	07/10/24	17220.00	Dr Rc-00739	30/11/24	17220.00	Cr 39	331.19	284.00	47.19	0.00 Cr
002659	08/10/24	36840.00	Dr Rc-00741	30/11/24	36840.00	Cr 38	690.37	590.00	100.37	0.00 Cr
002811	14/10/24	34040.00	Dr Rc-00743	30/11/24	34040.00	Cr 32	537.18	443.00	94.18	0.00 Cr
002988	18/10/24	70680.00	Dr Rc-00746	30/11/24	25680.00	Cr 28	354.60	775.00	-420.40	
			Rc-00745	30/11/24	45000.00	Cr 28	621.37	0.00	621.37	0.00 Cr
003015	19/10/24	43640.00	Dr Rc-00747	30/11/24	43640.00	Cr 27	581.07	458.00	123.07	0.00 Cr
003167	23/10/24	118320.00	Dr Rc-00750	30/11/24	28320.00	Cr 23	321.22	1005.00	-683.78	
			Rc-00749	30/11/24	45000.00	Cr 23	510.41	0.00	510.41	
			Rc-00748	30/11/24	45000.00	Cr 23	510.41	0.00	510.41	0.00 Cr
003297	29/10/24	62070.00	Dr Rc-00752	30/11/24	62070.00	Cr 17	520.37	341.00	179.37	0.00 Cr
003579	11/11/24	16420.00	Dr Rc-00756	30/11/24	16420.00	Cr 4	32.39	0.00	32.39	0.00 Cr
003596	12/11/24	18220.00	Dr Rc-00757	30/11/24	18220.00	Cr 3	26.96	0.00	26.96	0.00 Cr
003690	16/11/24	53860.00	Dr			7	185.93	0.00	185.93	53860.00 Dr
003798	20/11/24	16420.00	Dr			3	24.29	0.00	24.29	16420.00 Dr
003892	23/11/24	16820.00	Dr			0	0.00	0.00	0.00	16820.00 Dr
T O T A L -->		607960.00	Dr		520860.00	Cr	7568.23	5937.00	1631.23	87100.00 Dr
<b>R. K TRADING COMPANY ( SHASTRI NAGAR ),JAIPUR</b>										
000889	01/05/24	6510.00	Dr Rc-00239	14/06/24	6510.00	Cr 29	93.10	90.00	3.10	0.00 Cr
001882	24/08/24	22200.00	Dr Rc-00502	19/10/24	22200.00	Cr 41	448.87	0.00	448.87	0.00 Cr
002497	01/10/24	42300.00	Dr Rc-00504	19/10/24	42300.00	Cr 3	62.58	0.00	62.58	0.00 Cr
002626	07/10/24	16920.00	Dr Rc-00521	24/10/24	16920.00	Cr 2	16.69	0.00	16.69	0.00 Cr
002870	15/10/24	17320.00	Dr Rc-00571	04/11/24	17320.00	Cr 5	42.71	0.00	42.71	0.00 Cr
002976	17/10/24	8510.00	Dr Rc-00571	04/11/24	8510.00	Cr 3	12.59	0.00	12.59	0.00 Cr
003002	18/10/24	17320.00	Dr Rc-00571	04/11/24	17320.00	Cr 2	17.08	0.00	17.08	0.00 Cr
003058	19/10/24	17220.00	Dr Rc-00612	12/11/24	17220.00	Cr 9	76.43	0.00	76.43	0.00 Cr
003236	26/10/24	17020.00	Dr Rc-00634	19/11/24	17020.00	Cr 9	75.54	0.00	75.54	0.00 Cr
003298	29/10/24	30636.00	Dr Rc-00634	19/11/24	30635.00	Cr 6	90.65	0.00	90.65	
						25	0.01	0.00	0.01	1.00 Dr
003325	04/11/24	24128.00	Dr Rc-00654	25/11/24	24128.00	Cr 6	71.39	2.00	69.39	0.00 Cr
003371	05/11/24	16320.00	Dr Rc-00717	26/11/24	16320.00	Cr 6	48.29	0.00	48.29	0.00 Cr
003410	06/11/24	17120.00	Dr Rc-00717	26/11/24	17120.00	Cr 5	42.21	0.00	42.21	0.00 Cr
003542	09/11/24	34440.00	Dr Rc-00730	30/11/24	34440.00	Cr 6	101.90	0.00	101.90	0.00 Cr
003636	13/11/24	33840.00	Dr Rc-00758	30/11/24	33840.00	Cr 2	33.38	0.00	33.38	0.00 Cr
003882	23/11/24	33040.00	Dr			0	0.00	0.00	0.00	33040.00 Dr
004028	03/12/24	8410.00	Dr			0	0.00	0.00	0.00	8410.00 Dr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		363254.00	Dr		321803.00	Cr	1233.42	92.00	1141.42	41451.00 Dr
PANKAJ TRADING COMPANY ( DNG ),DNG										
003970	30/11/24	40900.00	Dr	Rc-02325 04/12/24	40900.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		40900.00	Dr		40900.00	Cr	0.00	0.00	0.00	0.00 Cr
KAILASH CHAND OMPRAKASH, JAIPUR										
002369	25/09/24	17020.00	Dr	Rc-01556 15/10/24	17020.00	Cr	5	41.97	0.00	41.97 0.00 Cr
002599	05/10/24	15858.00	Dr	Rc-01637 19/10/24	15858.00	Cr	0	0.00	0.00	0.00 Cr
003514	09/11/24	34440.00	Dr	Rc-02241 27/11/24	34440.00	Cr	3	50.95	0.00	50.95 0.00 Cr
003554	09/11/24	32540.00	Dr				14	224.66	0.00	224.66 32540.00 Dr
003645	14/11/24	49560.00	Dr				9	219.96	0.00	219.96 49560.00 Dr
003646	14/11/24	8260.00	Dr				9	36.66	0.00	36.66 8260.00 Dr
003666	15/11/24	48860.00	Dr				8	192.76	0.00	192.76 48860.00 Dr
003694	16/11/24	17320.00	Dr				7	59.79	0.00	59.79 17320.00 Dr
004044	04/12/24	8060.00	Dr				0	0.00	0.00	0.00 8060.00 Dr
004049	04/12/24	17120.00	Dr				0	0.00	0.00	0.00 17120.00 Dr
T O T A L -->		249038.00	Dr		67318.00	Cr	826.75	0.00	826.75	181720.00 Dr
PICNIC KIRANA STORE ( JOHARI BAZAR ), JAIPUR										
003637	13/11/24	60620.00	Dr				10	298.95	0.00	298.95 60620.00 Dr
T O T A L -->		60620.00	Dr		0.00	Cr	298.95	0.00	298.95	60620.00 Dr
RS COMPANY, DNG										
001137	10/05/24	200249.00	Dr	BP-00135 30/12/99	200249.00	Cr	0	0.00	0.00	0.00 Cr
001313	18/05/24	250262.00	Dr	Rc-00523 20/05/24	249902.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-00566 24/05/24	360.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		450511.00	Dr		450511.00	Cr	0.00	0.00	0.00	0.00 Cr
FARID TRADERS ( JAIPUR ), JAIPUR										
002269	21/09/24	32440.00	Dr	Rc-00733 30/11/24	32440.00	Cr	55	879.88	795.00	84.88 0.00 Cr
002427	28/09/24	33240.00	Dr	Rc-00734 30/11/24	33240.00	Cr	48	786.83	698.00	88.83 0.00 Cr
002639	07/10/24	32358.00	Dr	Rc-00740 30/11/24	32358.00	Cr	39	622.34	534.00	88.34 0.00 Cr
003386	06/11/24	33740.00	Dr	Rc-00754 30/11/24	33740.00	Cr	9	149.75	67.00	82.75 0.00 Cr
003603	12/11/24	17320.00	Dr				11	93.96	0.00	93.96 17320.00 Dr
T O T A L -->		149098.00	Dr		131778.00	Cr	2532.76	2094.00	438.76	17320.00 Dr
RAJESH KUMAR TAMBHI ( RAMGANJ BAZAR ), JAIPUR										
002264	21/09/24	65680.00	Dr	Rc-01348 30/09/24	65680.00	Cr	0	0.00	0.00	0.00 Cr
002360	25/09/24	33640.00	Dr	Rc-01348 30/09/24	33640.00	Cr	0	0.00	0.00	0.00 Cr
002866	15/10/24	122150.00	Dr	SR-00026 15/10/24	80600.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-01864 05/11/24	41550.00	Cr	6	122.94	0.00	122.94 0.00 Cr
003387	06/11/24	16920.00	Dr	Rc-01989 13/11/24	16920.00	Cr	0	0.00	0.00	0.00 Cr
003447	07/11/24	118439.00	Dr	Rc-01989 13/11/24	118439.00	Cr	0	0.00	0.00	0.00 Cr
003702	16/11/24	15408.00	Dr	Rc-02068 18/11/24	15408.00	Cr	0	0.00	0.00	0.00 Cr
003956	29/11/24	16420.00	Dr	Rc-02336 05/12/24	16420.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		388657.00	Dr		388657.00	Cr	122.94	0.00	122.94	0.00 Cr
DANISH TRADERS ( JAIPUR ), JAIPUR										
002704	09/10/24	16038.00	Dr	Rc-00742 30/11/24	16038.00	Cr	37	292.64	249.00	43.64 0.00 Cr
003575	11/11/24	24668.00	Dr	Rc-00755 30/11/24	24668.00	Cr	4	48.66	0.00	48.66 0.00 Cr
003604	12/11/24	16620.00	Dr				11	90.16	0.00	90.16 16620.00 Dr
T O T A L -->		57326.00	Dr		40706.00	Cr	431.46	249.00	182.46	16620.00 Dr
M I TRADERS, JAIPUR										
002810	14/10/24	33240.00	Dr	BR-00106 25/10/24	33240.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		33240.00	Dr		33240.00	Cr	0.00	0.00	0.00	0.00 Cr
S K TRADERS ( JAIPUR ), JAIPUR										
002942	16/10/24	17320.00	Dr	Rc-00744 30/11/24	17320.00	Cr	30	256.24	208.00	48.24 0.00 Cr
003172	23/10/24	16720.00	Dr	Rc-00751 30/11/24	16720.00	Cr	23	189.65	142.00	47.65 0.00 Cr
003324	04/11/24	17420.00	Dr	Rc-00753 30/11/24	17420.00	Cr	11	94.50	52.00	42.50 0.00 Cr
003693	16/11/24	17320.00	Dr				7	59.79	0.00	59.79 17320.00 Dr
T O T A L -->		68780.00	Dr		51460.00	Cr	600.18	402.00	198.18	17320.00 Dr
NAR SINGH LAL LADURAM ( TIROPLIYA ), TROPILIYA										
003520	09/11/24	33240.00	Dr	Rc-00765 03/12/24	33200.00	Cr	9	147.35	0.00	147.35

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
						14	0.28	0.00	0.28	40.00 Dr
T O T A L -->		33240.00 Dr			33200.00 Cr		147.63	0.00	147.63	40.00 Dr