

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 : GOPI JI,FATEHPUR

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
PARDEEP KUMAR VIKRAM KUMAR,CHURU										
002239	20/09/24	72705.00	Dr Rc-01253	23/09/24	72705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003227	26/10/24	189394.00	Dr			28	2615.19	0.00	2615.19	189394.00 Dr
003352	04/11/24	231774.00	Dr			19	2171.69	0.00	2171.69	231774.00 Dr
003491	08/11/24	244650.00	Dr			15	1809.74	0.00	1809.74	244650.00 Dr
004011	03/12/24	145219.00	Dr			0	0.00	0.00	0.00	145219.00 Dr
T O T A L -->		883742.00	Dr		72705.00	Cr	6596.62	0.00	6596.62	811037.00 Dr
SRI RANI SATI TRADING COMPANY, JHUNJHUNU										
000403	12/04/24	54258.00	Dr Rc-00114	15/04/24	54258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001470	11/06/24	46263.00	Dr Rc-00716	15/06/24	46263.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		100521.00	Dr		100521.00	Cr	0.00	0.00	0.00	0.00 Cr
KAISHAN TRADING COMPANY, FATEHPUR										
000435	13/04/24	41632.00	Dr Rc-00155	16/04/24	41632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000442	13/04/24	92516.00	Dr Rc-00155	16/04/24	92516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001542	25/06/24	109359.00	Dr Rc-00768	27/06/24	109359.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001846	17/08/24	139516.00	Dr Rc-01049	21/08/24	139516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001894	26/08/24	80047.00	Dr Rc-01088	31/08/24	80047.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001896	26/08/24	29082.00	Dr Rc-01088	31/08/24	29082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002349	24/09/24	82758.00	Dr Rc-01416	05/10/24	74165.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01781	28/10/24	8593.00	Cr 19	80.52	0.00	80.52	0.00 Cr
002423	27/09/24	111386.00	Dr Rc-01781	28/10/24	111386.00	Cr 16	878.88	0.00	878.88	0.00 Cr
003504	08/11/24	14251.00	Dr Rc-01958	11/11/24	14180.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						15	0.53	0.00	0.53	71.00 Dr
003683	15/11/24	155516.00	Dr Rc-02135	21/11/24	155516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003786	19/11/24	288019.00	Dr Rc-02209	25/11/24	286580.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						4	2.84	0.00	2.84	1439.00 Dr
004085	06/12/24	88446.00	Dr			0	0.00	0.00	0.00	88446.00 Dr
T O T A L -->		1232528.00	Dr		1142572.00	Cr	962.77	0.00	962.77	89956.00 Dr
GORAKHRAM BASANTLAL, JHUNJHUNU										
003502	08/11/24	14251.00	Dr Rc-01930	11/11/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14251.00	Dr		14251.00	Cr	0.00	0.00	0.00	0.00 Cr
LAXMINATH TRADING COMPANY, FATEHPUR										
002594	05/10/24	271599.00	Dr Rc-01799	30/10/24	207773.00	Cr 10	1024.63	0.00	1024.63	0.00 Cr
			Rc-01841	04/11/24	63826.00	Cr 15	472.14	0.00	472.14	0.00 Cr
002768	11/10/24	207773.00	Dr Rc-01841	04/11/24	207773.00	Cr 9	922.17	0.00	922.17	0.00 Cr
002922	16/10/24	461730.00	Dr SR-00027	16/10/24	224116.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01957	11/11/24	237614.00	Cr 11	1288.97	0.00	1288.97	0.00 Cr
003111	21/10/24	141515.00	Dr Rc-02206	25/11/24	141515.00	Cr 20	1395.76	0.00	1395.76	0.00 Cr
003283	28/10/24	223373.00	Dr Rc-02206	25/11/24	184210.00	Cr 13	1180.96	0.00	1180.96	0.00 Cr
			Rc-02313	03/12/24	30862.00	Cr 21	319.61	0.00	319.61	0.00 Cr
						26	106.43	0.00	106.43	8301.00 Dr
003314	29/10/24	37129.00	Dr			25	457.75	0.00	457.75	37129.00 Dr
003351	04/11/24	364633.00	Dr			19	3416.56	0.00	3416.56	364633.00 Dr
003744	18/11/24	30682.00	Dr			5	75.65	0.00	75.65	30682.00 Dr
004084	06/12/24	184393.00	Dr			0	0.00	0.00	0.00	184393.00 Dr
T O T A L -->		1922827.00	Dr		1297689.00	Cr	10660.63	0.00	10660.63	625138.00 Dr
HIRA NAND MADAN LAL (CHURU), CHURU										
001884	24/08/24	20582.00	Dr Rc-01074	29/08/24	20582.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002249	20/09/24	31282.00	Dr Rc-01274	24/09/24	31282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003128	22/10/24	19832.00	Dr Rc-01720	25/10/24	19832.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		71696.00	Dr		71696.00	Cr	0.00	0.00	0.00	0.00 Cr
JAI KISSAN STORE, SHIWANI										
002456	30/09/24	83580.00	Dr Rc-01436	07/10/24	83580.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83580.00	Dr		83580.00	Cr	0.00	0.00	0.00	0.00 Cr
SHYAM CASH AND CARRY, MERTACITY										
002379	25/09/24	40383.00	Dr Rc-01325	27/09/24	19773.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02021	14/11/24	20000.00	Cr 35	345.21	0.00	345.21	0.00 Cr

Continued on Page No.2

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
						59	17.75	0.00	17.75	610.00 Dr
002766	11/10/24	39963.00	Dr Rc-01518	12/10/24	39963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003035	19/10/24	39243.00	Dr Rc-01675	22/10/24	39047.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						35	3.38	0.00	3.38	196.00 Dr
003181	23/10/24	99909.00	Dr Rc-01747	26/10/24	99909.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		219498.00	Dr		218692.00	Cr	366.34	0.00	366.34	806.00 Dr
JINDAL KIRANA STORE,SURAJGRAH										
000347	11/04/24	76287.00	Dr Rc-00139	15/04/24	76151.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						226	15.16	0.00	15.16	136.00 Dr
001199	14/05/24	19531.00	Dr Rc-00508	18/05/24	19531.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002021	10/09/24	53380.00	Dr Rc-01177	15/09/24	53380.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002145	16/09/24	85313.00	Dr Rc-01229	19/09/24	85313.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003105	21/10/24	19832.00	Dr Rc-01703	23/10/24	19832.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		254343.00	Dr		254207.00	Cr	15.16	0.00	15.16	136.00 Dr
NARENDRA TRADERS GUHANA,HARYANA										
000911	02/05/24	37640.00	Dr Rc-00440	13/05/24	37450.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						205	19.21	0.00	19.21	190.00 Dr
001660	16/07/24	48050.00	Dr Rc-00886	19/07/24	48050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002153	17/09/24	20020.00	Dr Rc-01442	07/10/24	17920.00	Cr 5	44.19	0.00	44.19	0.00 Cr
						67	69.39	0.00	69.39	2100.00 Dr
002905	16/10/24	91100.00	Dr Rc-01671	22/10/24	90640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						38	8.62	0.00	8.62	460.00 Dr
003973	30/11/24	67417.00	Dr			0	0.00	0.00	0.00	67417.00 Dr
T O T A L -->		264227.00	Dr		194060.00	Cr	141.41	0.00	141.41	70167.00 Dr
TRILOK ENTERPRISES KOTPUTALI,KOTPUTALI										
002055	11/09/24	39129.00	Dr Rc-00342	16/09/24	39129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		39129.00	Dr		39129.00	Cr	0.00	0.00	0.00	0.00 Cr
BAJRANGLAL KEDARNATH (JHUNJHUNU),JHUNJHUNU										
001895	26/08/24	80047.00	Dr Rc-01096	02/09/24	75733.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						89	189.34	0.00	189.34	4314.00 Dr
002325	23/09/24	41379.00	Dr Rc-01304	26/09/24	41170.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						61	6.29	0.00	6.29	209.00 Dr
T O T A L -->		121426.00	Dr		116903.00	Cr	195.63	0.00	195.63	4523.00 Dr
SUNIL KUMAR JITENDRA KUMAR,SURAJGRAH										
000348	11/04/24	127394.00	Dr Rc-00108	13/04/24	127394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002240	20/09/24	46923.00	Dr Rc-01245	22/09/24	46923.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003602	12/11/24	80258.00	Dr Rc-02019	14/11/24	80258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003678	15/11/24	120387.00	Dr Rc-02091	19/11/24	120387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003745	18/11/24	196395.00	Dr Rc-02136	21/11/24	195415.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						5	2.42	0.00	2.42	980.00 Dr
003809	20/11/24	315528.00	Dr SR-00046	21/11/24	31383.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02161	23/11/24	282728.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						3	2.10	0.00	2.10	1417.00 Dr
T O T A L -->		886885.00	Dr		884488.00	Cr	4.52	0.00	4.52	2397.00 Dr
SANWAR MAL SUNIL KUMAR,LOSAL										
002008	09/09/24	44343.00	Dr Rc-01194	17/09/24	44343.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002686	08/10/24	198644.00	Dr Rc-01809	01/11/24	198644.00	Cr 9	881.65	0.00	881.65	0.00 Cr
T O T A L -->		242987.00	Dr		242987.00	Cr	881.65	0.00	881.65	0.00 Cr
M/S MATHURA PRASAD RAGHUVVEER PRASAD (CH,CHIDAWA										
003104	21/10/24	19832.00	Dr Rc-01866	06/11/24	19832.00	Cr 1	9.78	0.00	9.78	0.00 Cr
003582	11/11/24	35629.00	Dr Rc-02067	18/11/24	35629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003656	14/11/24	71257.00	Dr Rc-02109	21/11/24	70901.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						9	1.58	0.00	1.58	356.00 Dr
003673	15/11/24	71257.00	Dr Rc-02137	22/11/24	71257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003712	16/11/24	106886.00	Dr Rc-02160	23/11/24	106352.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						7	1.84	0.00	1.84	534.00 Dr
003725	18/11/24	142514.00	Dr Rc-02237	27/11/24	141801.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						5	1.76	0.00	1.76	713.00 Dr
003760	19/11/24	142514.00	Dr Rc-02277	30/11/24	141801.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						4	1.41	0.00	1.41	713.00 Dr
003810	20/11/24	57006.00	Dr SR-00044	20/11/24	7126.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02315	03/12/24	48211.00	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
003913	26/11/24	119328.00 Dr	Rc-02316	03/12/24	118702.00 Cr	3 0	2.47 0.00	0.00 0.00	2.47 0.00	1669.00 Dr
003935	27/11/24	14251.00 Dr	Rc-02359	06/12/24	14251.00 Cr	0	0.00	0.00	0.00	626.00 Dr
004006	02/12/24	72758.00 Dr				0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		853232.00 Dr			775863.00 Cr		18.84	0.00	18.84	77369.00 Dr
SHIVAM TRADING COMPANY, TARANAGAR										
002250	20/09/24	100057.00 Dr	Rc-01281	25/09/24	100057.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004083	06/12/24	117928.00 Dr	Rc-02376	08/12/24	117928.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		217985.00 Dr			217985.00 Cr		0.00	0.00	0.00	0.00 Cr
KEDARNATH CHOTUALAL, JHUNJHUNU										
003308	29/10/24	31103.00 Dr	Rc-02234	27/11/24	31103.00 Cr	14	214.74	0.00	214.74	0.00 Cr
T O T A L -->		31103.00 Dr			31103.00 Cr		214.74	0.00	214.74	0.00 Cr
POOJA TRADING COMPANY (MALSESAR), MALSESAR										
003107	21/10/24	19832.00 Dr	Rc-01804	31/10/24	19832.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003110	21/10/24	35379.00 Dr	Rc-01803	31/10/24	35379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		55211.00 Dr			55211.00 Cr		0.00	0.00	0.00	0.00 Cr
RAMOTAR SHRI RAM (KHANDLA), KHANDLA										
002380	25/09/24	20281.00 Dr	Rc-01823	02/11/24	20281.00 Cr	23	230.04	0.00	230.04	0.00 Cr
T O T A L -->		20281.00 Dr			20281.00 Cr		230.04	0.00	230.04	0.00 Cr
GANESH ENTERPRISES (SINGHANA), SINGHANA										
002229	19/09/24	85534.00 Dr	Rc-01344	30/09/24	85534.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002372	25/09/24	10576.00 Dr	Rc-01376	02/10/24	10576.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		96110.00 Dr			96110.00 Cr		0.00	0.00	0.00	0.00 Cr
B K AND SONS (CHIRWA), CHIDAWA										
000357	11/04/24	22129.00 Dr	Rc-00144	16/04/24	22129.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003682	15/11/24	35629.00 Dr	Rc-02071	18/11/24	35629.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003751	18/11/24	39279.00 Dr	Rc-02171	24/11/24	39279.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		97037.00 Dr			97037.00 Cr		0.00	0.00	0.00	0.00 Cr
SHIVAM ENTERPRISES (KOTPUTLI), KOTPUTALI										
000434	13/04/24	118894.00 Dr	Rc-00226	22/04/24	70000.00 Cr	0	0.00	0.00	0.00	472.00 Dr
			SR-00006	25/04/24	42802.00 Cr	0	0.00	0.00	0.00	
			Rc-00480	15/05/24	5620.00 Cr	17	47.12	0.00	47.12	
						224	52.14	0.00	52.14	
001614	08/07/24	178443.00 Dr	Rc-00854	13/07/24	170000.00 Cr	0	0.00	0.00	0.00	1035.00 Dr
			Rc-00867	15/07/24	7408.00 Cr	0	0.00	0.00	0.00	
001799	12/08/24	35379.00 Dr	Rc-01022	14/08/24	35379.00 Cr	138	70.44	0.00	70.44	0.00 Cr
			Rc-01975	12/11/24	199620.00 Cr	0	0.00	0.00	0.00	
003341	04/11/24	200644.00 Dr				19	9.59	0.00	9.59	1024.00 Dr
T O T A L -->		533360.00 Dr			530829.00 Cr		179.29	0.00	179.29	2531.00 Dr
ANNAPURNA TRADING COMPANY (JHUNJHUNU), JHUNJHUNU										
001883	24/08/24	20582.00 Dr	Rc-01067	27/08/24	20582.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20582.00 Dr			20582.00 Cr		0.00	0.00	0.00	0.00 Cr
SHRI VINOD TRADERS (JHUNJHUNU), JHUNJHUNU										
001893	26/08/24	11141.00 Dr	Rc-01080	30/08/24	11141.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003503	08/11/24	14251.00 Dr	Rc-02014	14/11/24	14251.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		25392.00 Dr			25392.00 Cr		0.00	0.00	0.00	0.00 Cr
PREM JI DRY FRUITS AND MASALE (SANGANER, SANGANER										
002189	18/09/24	240000.00 Dr	Rc-01234	20/09/24	240000.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		240000.00 Dr			240000.00 Cr		0.00	0.00	0.00	0.00 Cr
PAWAN KUMAR CO. (SUJANGARH), SUJANGARH										
002328	23/09/24	41379.00 Dr	Rc-01307	26/09/24	40986.00 Cr	0	0.00	0.00	0.00	

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						61	11.82	0.00	11.82	393.00 Dr
002757	11/10/24	99907.00 Dr	Rc-01530	14/10/24	98957.00 Cr	0	0.00	0.00	0.00	
						43	20.15	0.00	20.15	950.00 Dr
003377	05/11/24	85057.00 Dr	Rc-01898	07/11/24	83848.00 Cr	0	0.00	0.00	0.00	
						18	10.73	0.00	10.73	1209.00 Dr
T O T A L -->		226343.00 Dr			223791.00 Cr		42.70	0.00	42.70	2552.00 Dr
BAJRANGLAL KEDARNATH (JHUNJHUNU),JHUNJHUNU										
002965	17/10/24	30727.00 Dr	Rc-01636	19/10/24	30727.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003056	19/10/24	41903.00 Dr	Rc-01681	22/10/24	41903.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		72630.00 Dr			72630.00 Cr		0.00	0.00	0.00	0.00 Cr
BABULAL PAWANKUMAR,RATANGARH										
003173	23/10/24	19982.00 Dr	Rc-01746	26/10/24	19982.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		19982.00 Dr			19982.00 Cr		0.00	0.00	0.00	0.00 Cr
KALURAM MOTI LAL (LAXMANGARH),LAXMANGARH										
003408	06/11/24	41163.00 Dr	Rc-02156	22/11/24	41163.00 Cr	1	20.30	0.00	20.30	0.00 Cr
T O T A L -->		41163.00 Dr			41163.00 Cr		20.30	0.00	20.30	0.00 Cr