

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 : SARDAR JI DALAL,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
KAMAL TRADING CO.DGALI, JAIPUR										
002780	12/10/24	191130.00	Dr Rc-01565	16/10/24	189220.00	Cr 0	0.00	0.00	0.00	
						42	39.56	0.00	39.56	1910.00 Dr
T O T A L -->		191130.00	Dr		189220.00	Cr	39.56	0.00	39.56	1910.00 Dr
AGARWAL DEPARTMENTAL STORE, JAIPUR										
003189	23/10/24	123680.00	Dr Rc-00580	28/10/24	23680.00	Cr 0	0.00	0.00	0.00	
			Rc-00579	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00578	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003257	26/10/24	158199.00	Dr Rc-00581	28/10/24	47400.00	Cr 0	0.00	0.00	0.00	
			Rc-00580	28/10/24	26320.00	Cr 0	0.00	0.00	0.00	
			Rc-00576	05/11/24	84479.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		281879.00	Dr		281879.00	Cr	0.00	0.00	0.00	0.00 Cr
GOVIND TRADERS (FAGI), FAGI										
001858	20/08/24	39663.00	Dr Rc-01079	29/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001960	02/09/24	41463.00	Dr Rc-01120	05/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002410	27/09/24	40573.00	Dr Rc-01460	08/10/24	40573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002587	05/10/24	55299.00	Dr Rc-01462	08/10/24	55299.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003310	29/10/24	110635.00	Dr Rc-01826	03/11/24	110635.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003471	07/11/24	41128.00	Dr Rc-02179	24/11/24	41128.00	Cr 2	40.56	0.00	40.56	0.00 Cr
T O T A L -->		328761.00	Dr		328761.00	Cr	40.56	0.00	40.56	0.00 Cr
SANCHETI TEA TRADERS, BAWER										
000002	01/04/24	35163.00	Dr Rc-00212	21/04/24	35163.00	Cr 5	86.70	0.00	86.70	0.00 Cr
INT 34284	11/04/24	514.00	Dr			241	61.09	0.00	61.09	514.00 Dr
002073	12/09/24	38629.00	Dr Rc-01913	08/11/24	38104.00	Cr 42	789.22	0.00	789.22	
						72	18.64	0.00	18.64	525.00 Dr
002448	28/09/24	42629.00	Dr Rc-02073	19/11/24	42629.00	Cr 37	777.83	0.00	777.83	0.00 Cr
002556	04/10/24	39879.00	Dr Rc-02154	22/11/24	38879.00	Cr 34	651.89	0.00	651.89	
						50	24.66	0.00	24.66	1000.00 Dr
003534	09/11/24	149624.00	Dr SR-00037	09/11/24	17052.00	Cr 0	0.00	0.00	0.00	
						14	915.29	0.00	915.29	132572.00 Dr
003897	25/11/24	161200.00	Dr			0	0.00	0.00	0.00	161200.00 Dr
003910	26/11/24	60030.00	Dr			0	0.00	0.00	0.00	60030.00 Dr
004014	03/12/24	194394.00	Dr			0	0.00	0.00	0.00	194394.00 Dr
T O T A L -->		722062.00	Dr		171827.00	Cr	3325.32	0.00	3325.32	550235.00 Dr
SHREE HARI TRADING COMPANY, BEWAR										
000239	08/04/24	85886.00	Dr Rc-00231	22/04/24	85886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000484	15/04/24	56205.00	Dr Rc-00407	09/05/24	56205.00	Cr 9	249.46	0.00	249.46	0.00 Cr
001464	10/06/24	23403.00	Dr Rc-00766	27/06/24	23403.00	Cr 2	23.08	0.00	23.08	0.00 Cr
001466	10/06/24	23340.00	Dr Rc-01519	13/10/24	23340.00	Cr 110	1266.12	63.00	1203.12	0.00 Cr
001691	19/07/24	70258.00	Dr Rc-01056	23/08/24	70258.00	Cr 20	692.96	0.00	692.96	0.00 Cr
001940	30/08/24	76058.00	Dr Rc-01247	22/09/24	76058.00	Cr 8	300.06	0.00	300.06	0.00 Cr
002298	23/09/24	121886.00	Dr Rc-02182	25/11/24	121886.00	Cr 48	2885.19	0.00	2885.19	0.00 Cr
002953	17/10/24	39664.00	Dr SR-00028	22/10/24	39664.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003121	22/10/24	39663.00	Dr Rc-02300	02/12/24	39663.00	Cr 26	508.56	1.00	507.56	0.00 Cr
003612	12/11/24	121886.00	Dr			11	661.19	0.00	661.19	121886.00 Dr
T O T A L -->		658249.00	Dr		536363.00	Cr	6586.62	64.00	6522.62	121886.00 Dr
AGARWAL TRADING COMPANY, KUCHMAN										
001749	29/07/24	43874.00	Dr Rc-00986	07/08/24	43874.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001976	03/09/24	41463.00	Dr Rc-01127	06/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002079	12/09/24	72758.00	Dr Rc-01207	18/09/24	72758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002281	21/09/24	73597.00	Dr Rc-01287	25/09/24	73597.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002674	08/10/24	80758.00	Dr Rc-01516	12/10/24	80758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002721	10/10/24	120387.00	Dr Rc-02268	29/11/24	76819.00	Cr 35	1325.92	0.00	1325.92	
						44	945.37	0.00	945.37	43568.00 Dr
003091	21/10/24	119637.00	Dr Rc-01811	01/11/24	119637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003126	22/10/24	39663.00	Dr Rc-01812	01/11/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003150	22/10/24	38879.00	Dr Rc-01813	01/11/24	38879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003448	07/11/24	75258.00	Dr Rc-01995	13/11/24	75258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003529	09/11/24	201894.00	Dr Rc-02098	20/11/24	201894.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003576	11/11/24	178406.00	Dr Rc-02099	20/11/24	178406.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1086574.00	Dr		1043006.00	Cr	2271.29	0.00	2271.29	43568.00 Dr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
KAILASH MEENA KUCHAMAN, KUCHMAN										
000603	18/04/24	37750.00	Dr Rc-00100	23/04/24	37750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000766	25/04/24	39663.00	Dr Rc-00119	29/04/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001198	14/05/24	39243.00	Dr Rc-00164	17/05/24	39243.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001644	13/07/24	43874.00	Dr Rc-00266	16/07/24	43874.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001720	25/07/24	42974.00	Dr Rc-00274	29/07/24	42974.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001754	30/07/24	44174.00	Dr Rc-00278	03/08/24	44174.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001935	30/08/24	41463.00	Dr Rc-00328	04/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001962	02/09/24	41463.00	Dr Rc-00333	10/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002022	10/09/24	41763.00	Dr Rc-00351	17/09/24	41763.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002080	12/09/24	36379.00	Dr Rc-00351	17/09/24	36379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002217	19/09/24	43563.00	Dr Rc-00403	01/10/24	43563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003064	19/10/24	39663.00	Dr Rc-00516	22/10/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		491972.00	Dr		491972.00	Cr	0.00	0.00	0.00	0.00 Cr
NEHA TRADING CO., BAWER										
003090	21/10/24	39879.00	Dr Rc-00529	25/10/24	39879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003470	07/11/24	40879.00	Dr Rc-00632	16/11/24	40879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		80758.00	Dr		80758.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMGOPAL KEKDI, KEKARI										
003127	22/10/24	32503.00	Dr Rc-00536	26/10/24	32503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		32503.00	Dr		32503.00	Cr	0.00	0.00	0.00	0.00 Cr
AJAY KUMAR (MAKRANA), MAKRANA										
002028	10/09/24	15641.00	Dr Rc-00563	04/11/24	15641.00	Cr 40	308.53	0.00	308.53	0.00 Cr
002046	11/09/24	29303.00	Dr Rc-00563	04/11/24	29303.00	Cr 39	563.58	0.00	563.58	0.00 Cr
002144	16/09/24	146515.00	Dr Rc-00566	04/11/24	41459.00	Cr 34	695.15	3363.00	-2667.85	
			Rc-00565	04/11/24	50000.00	Cr 34	838.36	0.00	838.36	
			Rc-00564	04/11/24	50000.00	Cr 34	838.36	0.00	838.36	
			Rc-00563	04/11/24	5056.00	Cr 34	84.77	0.00	84.77	0.00 Cr
002823	14/10/24	18052.00	Dr Rc-00759	30/11/24	18052.00	Cr 32	284.88	270.00	14.88	0.00 Cr
003492	08/11/24	24527.00	Dr			15	181.43	0.00	181.43	24527.00 Dr
003524	09/11/24	79758.00	Dr			14	550.66	0.00	550.66	79758.00 Dr
003838	21/11/24	17252.00	Dr			2	17.02	0.00	17.02	17252.00 Dr
003953	29/11/24	15452.00	Dr			0	0.00	0.00	0.00	15452.00 Dr
T O T A L -->		346500.00	Dr		209511.00	Cr	4362.74	3633.00	729.74	136989.00 Dr
KANTA TRADERS (PHAGI), PHAGI										
000814	27/04/24	19082.00	Dr Rc-00603	30/05/24	19082.00	Cr 18	169.39	0.00	169.39	0.00 Cr
INT	29/04/24	1855.00	Dr			223	204.00	0.00	204.00	1855.00 Dr
INT 82886	01/05/24	2072.00	Dr			221	225.82	0.00	225.82	2072.00 Dr
INT 19082	30/05/24	143.00	Dr			192	13.54	0.00	13.54	143.00 Dr
003231	26/10/24	88284.00	Dr			28	1219.04	0.00	1219.04	88284.00 Dr
T O T A L -->		111436.00	Dr		19082.00	Cr	1831.79	0.00	1831.79	92354.00 Dr
GOKUL TRADING COMPANY (BALOTRA), BALOTRA										
002622	07/10/24	398768.00	Dr Rc-01742	25/10/24	393380.00	Cr 3	581.99	0.00	581.99	
						47	124.88	0.00	124.88	5388.00 Dr
002717	10/10/24	54353.00	Dr Rc-02259	29/11/24	54353.00	Cr 35	938.15	0.00	938.15	0.00 Cr
002837	14/10/24	62478.00	Dr Rc-02259	29/11/24	62107.00	Cr 31	949.47	0.00	949.47	
						40	7.32	0.00	7.32	371.00 Dr
T O T A L -->		515599.00	Dr		509840.00	Cr	2601.81	0.00	2601.81	5759.00 Dr
SWASTIK TRADING COMPANY (KEKARI), KEKARI										
002248	20/09/24	33003.00	Dr Rc-01259	23/09/24	33003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002283	21/09/24	165516.00	Dr Rc-01259	23/09/24	165516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		198519.00	Dr		198519.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAVIKA OVERSEAS (CHANDEPOL), CHANDPOL										
002534	03/10/24	32240.00	Dr Rc-01613	18/10/24	32240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002623	07/10/24	24180.00	Dr Rc-01732	25/10/24	24180.00	Cr 3	35.77	0.00	35.77	0.00 Cr
003185	23/10/24	26380.00	Dr Rc-01953	11/11/24	26380.00	Cr 4	52.04	0.00	52.04	0.00 Cr
003191	23/10/24	34040.00	Dr Rc-01953	11/11/24	3620.00	Cr 4	7.14	0.00	7.14	
			Rc-01972	12/11/24	29420.00	Cr 5	72.54	0.00	72.54	
						31	15.29	0.00	15.29	1000.00 Dr
003873	23/11/24	78100.00	Dr			0	0.00	0.00	0.00	78100.00 Dr
003874	23/11/24	4000.00	Dr			0	0.00	0.00	0.00	4000.00 Dr
003889	23/11/24	16020.00	Dr			0	0.00	0.00	0.00	16020.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
004037	04/12/24	41550.00 Dr				0	0.00	0.00	0.00	41550.00 Dr
T O T A L -->		256510.00 Dr			115840.00 Cr		182.78	0.00	182.78	140670.00 Dr
SHARMA TRADERS (PHAGI), PHAGI										
003475	08/11/24	82257.00 Dr	Rc-01934	11/11/24	82257.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		82257.00 Dr			82257.00 Cr		0.00	0.00	0.00	0.00 Cr