

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 : RINKU 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
GOVIND KUMAR RAJESH KUMAR,DAUSA										
000238	08/04/24	50257.00	Dr Rc-00094	12/04/24	50257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		50257.00	Dr		50257.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIV SHANKER TRADERS, AJMER										
000486	15/04/24	78386.00	Dr Rc-00260	25/04/24	77600.00	Cr 0	0.00	0.00	0.00	
						222	86.05	0.00	86.05	786.00 Dr
002645	07/10/24	167515.00	Dr Rc-01620	18/10/24	165875.00	Cr 0	0.00	0.00	0.00	
						47	38.01	0.00	38.01	1640.00 Dr
003735	18/11/24	403788.00	Dr Rc-02276	30/11/24	399750.00	Cr 0	0.00	0.00	0.00	
						5	9.96	0.00	9.96	4038.00 Dr
T O T A L -->		649689.00	Dr		643225.00	Cr	134.02	0.00	134.02	6464.00 Dr
SUGANCHAND MANGILAL (BEWAR),BEWAR										
003811	20/11/24	84757.00	Dr Rc-02255	29/11/24	84757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003863	22/11/24	169514.00	Dr Rc-02318	03/12/24	50000.00	Cr 0	0.00	0.00	0.00	
						1	58.94	0.00	58.94	119514.00 Dr
T O T A L -->		254271.00	Dr		134757.00	Cr	58.94	0.00	58.94	119514.00 Dr
PANGARIA ENTERPRISES (BHILWARA),BHILWARA										
000653	22/04/24	51057.00	Dr Rc-00295	29/04/24	51057.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003775	19/11/24	47855.00	Dr Rc-02224	26/11/24	47855.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003815	20/11/24	50854.00	Dr Rc-02224	26/11/24	50854.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003846	21/11/24	126836.00	Dr Rc-02224	26/11/24	126836.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003947	29/11/24	71331.00	Dr Rc-02355	06/12/24	71331.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		347933.00	Dr		347933.00	Cr	0.00	0.00	0.00	0.00 Cr
S S TRADING COMPANY,DAUSA										
000111	04/04/24	16532.00	Dr Rc-00206	20/04/24	16532.00	Cr 1	8.15	0.00	8.15	0.00 Cr
T O T A L -->		16532.00	Dr		16532.00	Cr	8.15	0.00	8.15	0.00 Cr
SAFFUDDIN AND BROTHERS MANDSAUR,MANDSAUR										
002061	11/09/24	78258.00	Dr Rc-01208	18/09/24	77475.00	Cr 0	0.00	0.00	0.00	
						73	28.19	0.00	28.19	783.00 Dr
003769	19/11/24	176167.00	Dr Rc-02265	29/11/24	174405.00	Cr 0	0.00	0.00	0.00	
						4	3.48	0.00	3.48	1762.00 Dr
003909	26/11/24	172740.00	Dr			0	0.00	0.00	0.00	172740.00 Dr
T O T A L -->		427165.00	Dr		251880.00	Cr	31.67	0.00	31.67	175285.00 Dr
M.P. SONS,BHILWARA										
003249	26/10/24	15440.00	Dr Rc-01814	01/11/24	15440.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15440.00	Dr		15440.00	Cr	0.00	0.00	0.00	0.00 Cr
KESARIYA MALL JHOONTHA (RAIPUR),RAIPUR										
001596	04/07/24	21692.00	Dr Rc-00820	06/07/24	21692.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21692.00	Dr		21692.00	Cr	0.00	0.00	0.00	0.00 Cr
GANESH GOVIND AGENCIES (BIJAINAGAR),VIJAY NAGAR										
003888	23/11/24	210394.00	Dr			0	0.00	0.00	0.00	210394.00 Dr
T O T A L -->		210394.00	Dr		0.00	Cr	0.00	0.00	0.00	210394.00 Dr
HANUMAN PROVISION STORE (KOTPUTLI),KOTPUTALI										
000351	11/04/24	17882.00	Dr Rc-00105	13/04/24	17882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		17882.00	Dr		17882.00	Cr	0.00	0.00	0.00	0.00 Cr
KANHAIYA TRADERS (SAMIPURA),NIMBHARA										
000688	23/04/24	334231.00	Dr SR-00004	24/04/24	10741.00	Cr 0	0.00	0.00	0.00	
			Rc-00320	30/04/24	323490.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		334231.00	Dr		334231.00	Cr	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RATAN LAL AND SONS (BAJARIYA),BAJARIYA										
000701	23/04/24	57757.00	Dr Rc-00300	29/04/24	57757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000919	02/05/24	59358.00	Dr Rc-00382	06/05/24	59358.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		117115.00	Dr		117115.00	Cr	0.00	0.00	0.00	0.00 Cr
KHANDELWAL KIRANA GENERAL STORE (NARAI,NARAINPUR										
000988	04/05/24	10752.00	Dr Rc-00433	11/05/24	10752.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002899	15/10/24	21181.00	Dr Rc-02054	17/11/24	21181.00	Cr 18	188.02	0.00	188.02	0.00 Cr
T O T A L -->		31933.00	Dr		31933.00	Cr	188.02	0.00	188.02	0.00 Cr
MS DHOOLCHAND PARASRAM GARG AND SONS (N,NIMACH										
000989	04/05/24	174614.00	Dr Rc-00473	15/05/24	173500.00	Cr 0	0.00	0.00	0.00	
						203	111.52	0.00	111.52	1114.00 Dr
000993	04/05/24	104768.00	Dr Rc-00492	17/05/24	104000.00	Cr 0	0.00	0.00	0.00	
						203	76.88	0.00	76.88	768.00 Dr
001138	10/05/24	186239.00	Dr Rc-00530	21/05/24	185000.00	Cr 0	0.00	0.00	0.00	
						197	120.37	0.00	120.37	1239.00 Dr
T O T A L -->		465621.00	Dr		462500.00	Cr	308.77	0.00	308.77	3121.00 Dr
R R TRADING CO. (JAIPUR),JAIPUR										
001165	11/05/24	250000.00	Dr Rc-00484	16/05/24	250000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		250000.00	Dr		250000.00	Cr	0.00	0.00	0.00	0.00 Cr
TIRUPATI SPICES (MANDSAUR),MANDSAUR										
002415	27/09/24	41379.00	Dr Rc-01549	15/10/24	41000.00	Cr 3	60.66	0.00	60.66	
						57	10.65	0.00	10.65	379.00 Dr
002553	04/10/24	308053.00	Dr Rc-01550	15/10/24	304000.00	Cr 0	0.00	0.00	0.00	
						50	99.94	0.00	99.94	4053.00 Dr
T O T A L -->		349432.00	Dr		345000.00	Cr	171.25	0.00	171.25	4432.00 Dr
DURGA TRADING CO. (BANSUR),BANSUR										
003256	26/10/24	47554.00	Dr Rc-01763	28/10/24	47078.00	Cr 0	0.00	0.00	0.00	
						28	6.57	0.00	6.57	476.00 Dr
T O T A L -->		47554.00	Dr		47078.00	Cr	6.57	0.00	6.57	476.00 Dr
KANHAIYA LAL KAILASH CHAND (REWARI),REWARI										
003776	19/11/24	80258.00	Dr			4	158.32	0.00	158.32	80258.00 Dr
T O T A L -->		80258.00	Dr		0.00	Cr	158.32	0.00	158.32	80258.00 Dr
ARIHANT DRY FRUITS AND SPICES (NEEMUCH,NIMACH										
003807	20/11/24	284401.00	Dr Rc-02174	24/11/24	281210.00	Cr 0	0.00	0.00	0.00	
						3	4.72	0.00	4.72	3191.00 Dr
T O T A L -->		284401.00	Dr		281210.00	Cr	4.72	0.00	4.72	3191.00 Dr
TEJMAL PREMCHAND (BUNDI),BUNDI										
003890	23/11/24	49354.00	Dr			0	0.00	0.00	0.00	49354.00 Dr
T O T A L -->		49354.00	Dr		0.00	Cr	0.00	0.00	0.00	49354.00 Dr
ANAND STORES (BUNDI),BUNDI										
003891	23/11/24	16451.00	Dr Rc-02222	26/11/24	16451.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16451.00	Dr		16451.00	Cr	0.00	0.00	0.00	0.00 Cr