GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

Bill-wise Interest Statement (Adjustment)
BILLS From 01/04/2024 To 22/12/2024 PageNo. 1

Dalal : DL AMBIKA BROKER, JAIPUR Interest Rate : 18.00 % P.A.

Credit Days: 15 Panel Days : 365

22-Dec-2024

Date	Bill Amour	t PaymntVno	o Date	PaymntRe	cd	Days	Interest	Recd.Interest	Due Interest	Due Amount	
			KESHARI	MAL SHARAT	KUMA	R JAIN	(SIKAR)	,SIKAR			
15/05/24	61204.00 E	r Rc-00496				0	0.00	0.00	0.00	0.00 Cr	
07/10/24	42129.00 E	r Rc-01476	09/10/24	42129.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
08/10/24	10326.00 D	r Rc-01538	14/10/24	10326.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
>	113659.00 D	r		113659.00	Cr		0.00	0.00	0.00	0.00 Cr	
				SATYANARAY	AN S	HREERA	M, SIKAR				
11/05/24	118314.00 E	r Rc-00548	22/05/24	118314.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
12/09/24	107636.00 E	r Rc-01192	16/09/24	107636.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
						4					
						0	0.00	0.00	0.00	0.00 Cr	
>	482221.00 D	r		482221.00	Cr		141.55	0.00	141.55	0.00 Cr	
			POKHARN	MAL AGARWAL	SHRI	MADHOP	UR, SHRIMAD	HOPUR			
08/04/24	20303.00 [r Rc-00047				0	0.00	0.00	0.00	0.00 Cr	
>	20303.00	r		20303.00	Cr		0.00	0.00	0.00	0.00 Cr	
				SANJA	Y KU	MAR, SI	KAR				
04/10/24	42129.00 D	r Rc-00426	07/10/24	42129.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
>	42129.00 D	r		42129.00	Cr		0.00	0.00	0.00	0.00 Cr	
			MRIG	ENDRA FOODS	PRI	VATE L	IMITED, JAI	PUR			
09/04/24	104410.00 E	r Rc-00116	15/04/24	104410.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
15/05/24	295522.00 E	r Rc-00540	21/05/24	295522.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
11/07/24	131769.00 E	r Rc-00865	15/07/24	131769.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
						0	0.00	0.00	0.00	0.00 Cr	
>	678111.00 D	r		678111.00	Cr		0.00	0.00	0.00	0.00 Cr	
				RAMESH	AGA	RWAL, S	IKAR				
15/04/24	33920.00 E	r Rc-00134	04/05/24			4	66.91	0.00	66.91	0.00 Cr	
07/10/24	42129.00 D	r Rc-00453	11/10/24	42129.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
>	76049.00 D	r		76049.00	Cr		66.91	0.00	66.91	0.00 Cr	
				KAMAL TRADI	ERS	(SIKA	R),SIKAR				
07/10/24	42129.00 D	r Rc-00452	11/10/24	42129.00	Cr	0	0.00	0.00	0.00	0.00 Cr	
>	42129.00 D	r		42129.00	Cr		0.00	0.00	0.00	0.00 Cr	
	15/05/24 07/10/24 08/10/24 > 11/05/24 12/09/24 16/09/24 15/10/24> 08/04/24> 09/04/24 15/05/24 11/07/24 16/08/24> 15/04/24 07/10/24>	15/05/24 61204.00 D 07/10/24 42129.00 D 08/10/24 10326.00 D > 113659.00 D 11/05/24 118314.00 D 12/09/24 107636.00 D 16/09/24 71757.00 D 15/10/24 184514.00 D > 482221.00 D 08/04/24 20303.00 D 04/10/24 42129.00 D 09/04/24 104410.00 D 15/05/24 295522.00 D 11/07/24 131769.00 D 16/08/24 146410.00 D 15/05/24 295522.00 D 11/07/24 131769.00 D 15/04/24 33920.00 D 07/10/24 42129.00 D	15/05/24 61204.00 Dr Rc-00496 07/10/24 42129.00 Dr Rc-01476 08/10/24 10326.00 Dr Rc-01538 > 113659.00 Dr 11/05/24 118314.00 Dr Rc-00548 12/09/24 107636.00 Dr Rc-01192 16/09/24 71757.00 Dr Rc-01426 15/10/24 184514.00 Dr Rc-01612 > 482221.00 Dr 08/04/24 20303.00 Dr Rc-00047 > 20303.00 Dr 04/10/24 42129.00 Dr 09/04/24 104410.00 Dr Rc-00426 > 42129.00 Dr 09/04/24 104410.00 Dr Rc-00540 11/07/24 295522.00 Dr Rc-00540 11/07/24 131769.00 Dr Rc-00865 16/08/24 146410.00 Dr Rc-01052 > 678111.00 Dr 15/04/24 33920.00 Dr Rc-00134 07/10/24 42129.00 Dr 07/10/24 42129.00 Dr 07/10/24 42129.00 Dr	KESHARI 15/05/24					NESHARIMAL SHARAT KUMAR JAIN (STKAR), STKAR 15/05/24 61204.00 Dr Rc-00496 17/05/24 61204.00 Dr Rc-01476 09/10/24 42129.00 Dr C 0 0.00 0.		NESHARIMAL SHARAT KUMAR JAIN (SIKAR), SIKAR 15/05/24 61204.00 Cr