

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 : HARI OM,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
BALAJI ENTERPRISES (SURAJPOL),JAIPUR										
001473	12/06/24	35800.00	Dr Rc-00767	27/06/24	35800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		35800.00	Dr		35800.00	Cr	0.00	0.00	0.00	0.00 Cr
SHUBHAM TRADING COMPANY SURAJPOL,JAIPUR										
004040	04/12/24	16220.00	Dr			0	0.00	0.00	0.00	16220.00 Dr
T O T A L -->		16220.00	Dr		0.00	Cr	0.00	0.00	0.00	16220.00 Dr
B.O. SONS (BAGRU),BAGRU										
003587	11/11/24	81257.00	Dr Rc-02189	25/11/24	81257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81257.00	Dr		81257.00	Cr	0.00	0.00	0.00	0.00 Cr
GAURAV TRADING COMPANY (SURAJPOL),JAIPUR										
001675	18/07/24	15320.00	Dr Rc-00908	22/07/24	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15320.00	Dr		15320.00	Cr	0.00	0.00	0.00	0.00 Cr
JAI AMBEY TRADING COMPANY,SHRI GANGANAGAR										
001641	13/07/24	30513.00	Dr Rc-00920	23/07/24	30513.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001651	15/07/24	45754.00	Dr Rc-00921	23/07/24	45754.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001704	23/07/24	30503.00	Dr Rc-00966	04/08/24	30503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001721	25/07/24	93309.00	Dr Rc-00978	05/08/24	93309.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001729	26/07/24	46655.00	Dr Rc-00982	06/08/24	46655.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002067	12/09/24	18583.00	Dr Rc-01278	24/09/24	9291.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						72	329.93	0.00	329.93	9292.00 Dr
002118	14/09/24	37713.00	Dr Rc-01363	30/09/24	37713.00	Cr 1	18.60	0.00	18.60	0.00 Cr
002170	17/09/24	37724.00	Dr Rc-01413	04/10/24	37724.00	Cr 2	37.21	0.00	37.21	0.00 Cr
002212	19/09/24	66717.00	Dr Rc-01414	04/10/24	66717.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002775	11/10/24	38924.00	Dr Rc-01760	27/10/24	38924.00	Cr 1	19.20	0.00	19.20	0.00 Cr
002824	14/10/24	38913.00	Dr Rc-01801	30/10/24	38913.00	Cr 1	19.19	0.00	19.19	0.00 Cr
003029	19/10/24	36724.00	Dr Rc-02027	15/11/24	36724.00	Cr 12	217.33	0.00	217.33	0.00 Cr
T O T A L -->		522032.00	Dr		512740.00	Cr	641.46	0.00	641.46	9292.00 Dr
AGRAWAL TRADERS,BANDIKUI										
001134	10/05/24	27879.00	Dr Rc-00657	06/06/24	27879.00	Cr 12	164.98	0.00	164.98	0.00 Cr
001915	28/08/24	20581.00	Dr Rc-01271	24/09/24	20581.00	Cr 12	121.79	0.00	121.79	0.00 Cr
003160	23/10/24	17351.00	Dr Rc-02079	19/11/24	17351.00	Cr 12	102.68	0.00	102.68	0.00 Cr
T O T A L -->		65811.00	Dr		65811.00	Cr	389.45	0.00	389.45	0.00 Cr
GUPTA TRADERS SURAJPOL,JAIPUR										
000021	01/04/24	17550.00	Dr Rc-00268	26/04/24	17550.00	Cr 10	86.55	0.00	86.55	0.00 Cr
000181	06/04/24	12420.00	Dr Rc-00272	26/04/24	12420.00	Cr 5	30.62	0.00	30.62	0.00 Cr
01/04/24	26/04/24	88.00	Dr			226	9.81	0.00	9.81	88.00 Dr
001231	15/05/24	19200.00	Dr Rc-00682	10/06/24	19200.00	Cr 11	104.15	0.00	104.15	0.00 Cr
001627	11/07/24	21600.00	Dr Rc-00976	05/08/24	21600.00	Cr 10	106.52	0.00	106.52	0.00 Cr
001763	02/08/24	21750.00	Dr Rc-01097	02/09/24	21750.00	Cr 16	171.62	0.00	171.62	0.00 Cr
001932	30/08/24	20700.00	Dr Rc-01236	20/09/24	20550.00	Cr 6	60.81	0.00	60.81	0.00 Cr
						85	6.29	0.00	6.29	150.00 Dr
002064	12/09/24	15720.00	Dr			72	558.17	0.00	558.17	15720.00 Dr
002219	19/09/24	20250.00	Dr Rc-01494	11/10/24	20250.00	Cr 7	69.90	0.00	69.90	0.00 Cr
002408	27/09/24	20400.00	Dr Rc-01786	29/10/24	20400.00	Cr 17	171.02	0.00	171.02	0.00 Cr
002713	10/10/24	20100.00	Dr Rc-01937	11/11/24	20100.00	Cr 17	168.51	0.00	168.51	0.00 Cr
003759	19/11/24	20100.00	Dr			4	39.65	0.00	39.65	20100.00 Dr
T O T A L -->		209878.00	Dr		173820.00	Cr	1583.62	0.00	1583.62	36058.00 Dr
AAPKI APNI DUKAN SHOPUR ROAD,JAIPUR										
003968	30/11/24	22800.00	Dr			0	0.00	0.00	0.00	22800.00 Dr
T O T A L -->		22800.00	Dr		0.00	Cr	0.00	0.00	0.00	22800.00 Dr
MEWA FRESH,PRATAP NAGAR										
000856	30/04/24	9310.00	Dr Rc-00366	04/05/24	9310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002280	21/09/24	8710.00	Dr Rc-01270	24/09/24	8710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002307	23/09/24	43550.00	Dr Rc-01343	30/09/24	43550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002615	07/10/24	44050.00	Dr Rc-01510	12/10/24	43330.00	Cr 0	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
002904	16/10/24	44050.00 Dr	SR-00029	22/10/24	8810.00 Cr	47	16.69	0.00	16.69	720.00 Dr
						0	0.00	0.00	0.00	
			Rc-01721	25/10/24	35240.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		149670.00 Dr			148950.00 Cr		16.69	0.00	16.69	720.00 Dr
SUNDARDAS SURAJPOL, JAIPUR										
001441	05/06/24	47670.00 Dr	Rc-00400	01/10/24	47670.00 Cr	103	2421.37	0.00	2421.37	0.00 Cr
001467	11/06/24	50120.00 Dr	Rc-00401	01/10/24	50120.00 Cr	97	2397.52	0.00	2397.52	0.00 Cr
T O T A L -->		97790.00 Dr			97790.00 Cr		4818.89	0.00	4818.89	0.00 Cr
M/S AVANTI TRADERS, JAIPUR										
000223	08/04/24	34500.00 Dr	Rc-00050	08/04/24	17460.00 Cr	0	0.00	0.00	0.00	
			Rc-00098	12/04/24	17040.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001679	18/07/24	21450.00 Dr	Rc-00913	23/07/24	21450.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002947	17/10/24	19800.00 Dr	Rc-01726	25/10/24	19800.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003489	08/11/24	15498.00 Dr	Rc-02012	14/11/24	15498.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003662	15/11/24	20100.00 Dr	Rc-02128	21/11/24	20100.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003895	25/11/24	20160.00 Dr	Rc-02263	29/11/24	20160.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004010	03/12/24	21450.00 Dr				0	0.00	0.00	0.00	21450.00 Dr
004080	06/12/24	41100.00 Dr				0	0.00	0.00	0.00	41100.00 Dr
T O T A L -->		194058.00 Dr			131508.00 Cr		0.00	0.00	0.00	62550.00 Dr
SINGHAL TRADERS (BEHROR),BAHAROD										
000790	26/04/24	18784.00 Dr	Rc-00430	11/05/24	18784.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002220	19/09/24	20281.00 Dr	Rc-01571	16/10/24	20281.00 Cr	12	120.02	0.00	120.02	0.00 Cr
003327	04/11/24	20731.00 Dr	Rc-02108	21/11/24	20731.00 Cr	2	20.45	0.00	20.45	0.00 Cr
T O T A L -->		59796.00 Dr			59796.00 Cr		140.47	0.00	140.47	0.00 Cr
SHYAM TRADING COMPANY (AGRA ROAD), JAIPUR										
000881	01/05/24	38101.00 Dr	Rc-00517	20/05/24	38101.00 Cr	4	75.16	0.00	75.16	0.00 Cr
000942	03/05/24	25640.00 Dr	Rc-00517	20/05/24	25640.00 Cr	2	25.29	0.00	25.29	0.00 Cr
001703	23/07/24	21150.00 Dr				123	1282.91	0.00	1282.91	21150.00 Dr
T O T A L -->		84891.00 Dr			63741.00 Cr		1383.36	0.00	1383.36	21150.00 Dr
RIDDHI SIDDHI SURAJPOL,SURAJPOL										
000007	01/04/24	10080.00 Dr	Rc-00206	04/06/24	10080.00 Cr	49	243.58	91.00	152.58	0.00 Cr
000061	03/04/24	12420.00 Dr	Rc-00207	04/06/24	12420.00 Cr	47	287.87	99.00	188.87	0.00 Cr
000101	04/04/24	12420.00 Dr	Rc-00208	04/06/24	12420.00 Cr	46	281.75	93.00	188.75	0.00 Cr
000182	06/04/24	31050.00 Dr	Rc-00209	04/06/24	31050.00 Cr	44	673.74	201.00	472.74	0.00 Cr
000380	12/04/24	29050.00 Dr	Rc-00210	04/06/24	29050.00 Cr	38	544.39	102.00	442.39	0.00 Cr
000421	13/04/24	24440.00 Dr	Rc-00211	04/06/24	24440.00 Cr	37	445.95	73.00	372.95	0.00 Cr
000444	13/04/24	109200.00 Dr	Rc-00214	04/06/24	19200.00 Cr	37	350.33	328.00	22.33	
			Rc-00213	04/06/24	45000.00 Cr	37	821.10	0.00	821.10	
			Rc-00212	04/06/24	45000.00 Cr	37	821.10	0.00	821.10	0.00 Cr
000488	15/04/24	36360.00 Dr	Rc-00215	04/06/24	36360.00 Cr	35	627.58	73.00	554.58	0.00 Cr
000526	16/04/24	36360.00 Dr	Rc-00395	01/10/24	36360.00 Cr	153	2743.44	0.00	2743.44	0.00 Cr
000596	18/04/24	30300.00 Dr	Rc-00396	01/10/24	30300.00 Cr	151	2256.31	0.00	2256.31	0.00 Cr
001361	24/05/24	13720.00 Dr	Rc-00397	01/10/24	13720.00 Cr	115	778.09	0.00	778.09	0.00 Cr
001370	25/05/24	13720.00 Dr	Rc-00398	01/10/24	13720.00 Cr	114	771.33	0.00	771.33	0.00 Cr
001634	12/07/24	107399.00 Dr	Rc-00399	01/10/24	107399.00 Cr	66	3495.62	0.00	3495.62	0.00 Cr
002253	20/09/24	90460.00 Dr				64	2855.07	0.00	2855.07	90460.00 Dr
002714	10/10/24	34680.00 Dr				44	752.51	0.00	752.51	34680.00 Dr
003267	28/10/24	8610.00 Dr				26	110.40	0.00	110.40	8610.00 Dr
003585	11/11/24	16220.00 Dr				12	95.99	0.00	95.99	16220.00 Dr
T O T A L -->		616489.00 Dr			466519.00 Cr		18956.15	1060.00	17896.15	149970.00 Dr
ASHOKA DEPARTMENT (RAMGARHMODE) , JAIPUR										
002840	14/10/24	68880.00 Dr				40	1358.73	0.00	1358.73	68880.00 Dr
002844	14/10/24	22350.00 Dr				40	440.88	0.00	440.88	22350.00 Dr
T O T A L -->		91230.00 Dr			0.00 Cr		1799.61	0.00	1799.61	91230.00 Dr
SHIV TRADING COMPANY (AGRA ROAD), JAIPUR										
000113	04/04/24	290402.00 Dr	Rc-00122	15/04/24	288950.00 Cr	0	0.00	0.00	0.00	
			BP-00051	16/04/24	288950.00 Dr	0	0.00	0.00	0.00	
			Rc-00180	18/04/24	288950.00 Cr	0	0.00	0.00	0.00	
			Rc-02260	29/11/24	1452.00 Cr	224	160.40	0.00	160.40	0.00 Cr
000941	03/05/24	53100.00 Dr	Rc-00506	18/05/24	53100.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002765	11/10/24	78100.00 Dr	Rc-01938	11/11/24	78100.00 Cr	16	616.24	0.00	616.24	0.00 Cr
003223	26/10/24	77100.00 Dr	Rc-02260	29/11/24	77100.00 Cr	19	722.42	0.00	722.42	0.00 Cr

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003328	04/11/24	41400.00 Dr	Rc-02260	29/11/24	15408.00 Cr	10	75.98	0.00	75.98	
						19	243.54	0.00	243.54	25992.00 Dr
003345	04/11/24	52560.00 Dr				19	492.48	0.00	492.48	52560.00 Dr
003896	25/11/24	240301.00 Dr				0	0.00	0.00	0.00	240301.00 Dr
004003	02/12/24	33640.00 Dr	SR-00050	02/12/24	33640.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		866603.00 Dr			547750.00 Cr		2311.06	0.00	2311.06	318853.00 Dr
KHADELWAL GENERAL STORES (PARTAP NAGAR,JAIPUR										
000422	13/04/24	21040.00 Dr	Rc-00158	17/04/24	21040.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001659	16/07/24	15220.00 Dr	Rc-00901	22/07/24	15220.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		36260.00 Dr			36260.00 Cr		0.00	0.00	0.00	0.00 Cr
GIRRAJ PRASAD PRADEEP KUMAR (TOONGA),TUNGA										
000032	02/04/24	201029.00 Dr	Rc-00090	11/04/24	199815.00 Cr	0	0.00	0.00	0.00	
						235	140.69	0.00	140.69	1214.00 Dr
T O T A L -->		201029.00 Dr			199815.00 Cr		140.69	0.00	140.69	1214.00 Dr
MANGLAM TRADERS (SURAJPOL),SURAJPOL										
000518	16/04/24	30300.00 Dr	Rc-00393	01/10/24	30300.00 Cr	153	2286.20	0.00	2286.20	0.00 Cr
001479	13/06/24	14320.00 Dr				163	1151.09	0.00	1151.09	14320.00 Dr
T O T A L -->		44620.00 Dr			30300.00 Cr		3437.29	0.00	3437.29	14320.00 Dr
BHANWAR LAL DINESH KUMAR (UDAIPUR),UDAIPUR										
IN	13/04/24	2030.00 Dr				239	239.26	0.00	239.26	2030.00 Dr
001783	08/08/24	21332.00 Dr	Rc-01273	24/09/24	21332.00 Cr	32	336.64	0.00	336.64	0.00 Cr
INT 21332	24/09/24	395.00 Dr				75	14.61	0.00	14.61	395.00 Dr
T O T A L -->		23757.00 Dr			21332.00 Cr		590.51	0.00	590.51	2425.00 Dr
AKASH TRADING COMPANY (SURAJPOL),SURAJPOL										
000520	16/04/24	63120.00 Dr	Rc-00394	01/10/24	63120.00 Cr	153	4762.53	0.00	4762.53	0.00 Cr
T O T A L -->		63120.00 Dr			63120.00 Cr		4762.53	0.00	4762.53	0.00 Cr
ARTI SALES CORPORATION (BEHROR),BEHROR										
000864	30/04/24	39363.00 Dr	Rc-00393	07/05/24	39363.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001712	24/07/24	42483.00 Dr	Rc-00934	28/07/24	42483.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001867	22/08/24	20281.00 Dr	Rc-01062	26/08/24	20281.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002948	17/10/24	39664.00 Dr	Rc-01655	21/10/24	39664.00 Cr	0	0.00	0.00	0.00	0.00 Cr
003669	15/11/24	20131.00 Dr	Rc-02094	20/11/24	20131.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		161922.00 Dr			161922.00 Cr		0.00	0.00	0.00	0.00 Cr
PRADEEP AGENCY (BEHROR),BEHROR										
000999	04/05/24	54758.00 Dr	Rc-00589	28/05/24	54758.00 Cr	9	243.04	0.00	243.04	0.00 Cr
T O T A L -->		54758.00 Dr			54758.00 Cr		243.04	0.00	243.04	0.00 Cr
ADITIYA KIRANA STORE (BEHROR),BEHROR										
001761	01/08/24	21782.00 Dr	Rc-00980	06/08/24	21782.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21782.00 Dr			21782.00 Cr		0.00	0.00	0.00	0.00 Cr
NANDKISHORE SONI AND COMPANY (JODHPUR),JODHPUR										
002247	20/09/24	83258.00 Dr	Rc-01489	10/10/24	83258.00 Cr	5	205.29	0.00	205.29	0.00 Cr
T O T A L -->		83258.00 Dr			83258.00 Cr		205.29	0.00	205.29	0.00 Cr
SANIYA TRADING COMPANY (SUMERPUR),SUMERPUR										
002377	25/09/24	42063.00 Dr	Rc-01370	01/10/24	42063.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42063.00 Dr			42063.00 Cr		0.00	0.00	0.00	0.00 Cr
ASHOK BROTHERS (SHAHJANPUR),SHAHJAHANPUR										
002708	09/10/24	42379.00 Dr	Rc-01551	15/10/24	42379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42379.00 Dr			42379.00 Cr		0.00	0.00	0.00	0.00 Cr
VIJAY GENRAL KIRANA STORE (SHAHJANPUR,SHAHJAHANPUR										
002709	09/10/24	42379.00 Dr	Rc-01504	11/10/24	42379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42379.00 Dr			42379.00 Cr		0.00	0.00	0.00	0.00 Cr

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ARVIND TRADERS (SURAJPOL),SURAJPOL										
002906	16/10/24	39050.00 Dr				38	731.79	0.00	731.79	39050.00 Dr
003400	06/11/24	17220.00 Dr				17	144.36	0.00	144.36	17220.00 Dr
T O T A L -->		56270.00 Dr					876.15	0.00	876.15	56270.00 Dr
SONU PROVISIONAL STORE (BHANDAREJ),BHANDAREJ										
002914	16/10/24	18241.00 Dr	Rc-01998	13/11/24	18241.00 Cr	13	116.94	0.00	116.94	0.00 Cr
T O T A L -->		18241.00 Dr					116.94	0.00	116.94	0.00 Cr
MAXON INTERNATIONAL (BILARA),BILARA										
003140	22/10/24	33103.00 Dr	Rc-01839	04/11/24	33103.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33103.00 Dr					0.00	0.00	0.00	0.00 Cr