

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 : SANJAY BROKER,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 |
|--|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| MAHALAXMI ENTERPRISES, JAIPUR | | | | | | | | | | |
| 001071 | 07/05/24 | 6460.00 | Dr Rc-00271 | 24/07/24 | 6460.00 | Cr 63 | 200.70 | 0.00 | 200.70 | 0.00 Cr |
| T O T A L --> | | 6460.00 | Dr | | 6460.00 | Cr | 200.70 | 0.00 | 200.70 | 0.00 Cr |
| RAMGOPAL JHALANI CO (CHOMU),CHOMU | | | | | | | | | | |
| 000439 | 13/04/24 | 51758.00 | Dr Rc-00387 | 07/05/24 | 51758.00 | Cr 9 | 229.72 | 300.00 | -70.28 | 0.00 Cr |
| 001961 | 02/09/24 | 14652.00 | Dr Rc-01132 | 08/09/24 | 14652.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003422 | 07/11/24 | 400502.00 | Dr | | | 16 | 3160.13 | 0.00 | 3160.13 | 400502.00 Dr |
| T O T A L --> | | 466912.00 | Dr | | 66410.00 | Cr | 3389.85 | 300.00 | 3089.85 | 400502.00 Dr |
| AGARWAL DEPARTMENTAL STORE,PANCHAIYALA | | | | | | | | | | |
| 001776 | 06/08/24 | 75100.00 | Dr Rc-00996 | 08/08/24 | 75100.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001848 | 17/08/24 | 105140.00 | Dr Rc-01047 | 21/08/24 | 105140.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002168 | 17/09/24 | 134140.00 | Dr Rc-01272 | 24/09/24 | 134140.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002339 | 24/09/24 | 48060.00 | Dr Rc-01324 | 27/09/24 | 48060.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002950 | 17/10/24 | 211851.00 | Dr Rc-02104 | 20/11/24 | 178291.00 | Cr 19 | 1670.56 | 0.00 | 1670.56 | |
| | | | SR-00048 | 23/11/24 | 33560.00 | Cr 22 | 364.10 | 0.00 | 364.10 | 0.00 Cr |
| 003997 | 02/12/24 | 74680.00 | Dr Rc-02352 | 06/12/24 | 74680.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 648971.00 | Dr | | 648971.00 | Cr | 2034.66 | 0.00 | 2034.66 | 0.00 Cr |
| RADHE SHYAM SITARM BAJAJ,CHOMU | | | | | | | | | | |
| 000142 | 05/04/24 | 81387.00 | Dr Rc-00062 | 09/04/24 | 81387.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001836 | 16/08/24 | 141515.00 | Dr Rc-01053 | 22/08/24 | 141515.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 222902.00 | Dr | | 222902.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| KAMDAR KIRANA STORE,CHOMU | | | | | | | | | | |
| 002323 | 23/09/24 | 20131.00 | Dr Rc-01342 | 29/09/24 | 20131.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 20131.00 | Dr | | 20131.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| INDIAN KIRANA STORE CHANGE A/C,JAIPUR | | | | | | | | | | |
| 002787 | 12/10/24 | 31779.00 | Dr Rc-01680 | 22/10/24 | 31779.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 31779.00 | Dr | | 31779.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| RAM RATAN SHYAM SUNDER RAWAT (CHOMU),CHOMU | | | | | | | | | | |
| 000438 | 13/04/24 | 103515.00 | Dr Rc-00301 | 29/04/24 | 103515.00 | Cr 1 | 51.05 | 0.00 | 51.05 | 0.00 Cr |
| 000917 | 02/05/24 | 25703.00 | Dr Rc-00487 | 16/05/24 | 25703.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001912 | 28/08/24 | 21377.00 | Dr Rc-01186 | 16/09/24 | 21377.00 | Cr 4 | 42.17 | 0.00 | 42.17 | 0.00 Cr |
| 002701 | 09/10/24 | 32263.00 | Dr Rc-02103 | 20/11/24 | 32263.00 | Cr 27 | 429.58 | 0.00 | 429.58 | 0.00 Cr |
| 003004 | 18/10/24 | 649722.00 | Dr Rc-01968 | 12/11/24 | 300000.00 | Cr 10 | 1479.45 | 0.00 | 1479.45 | |
| | | | Rc-02103 | 20/11/24 | 349722.00 | Cr 18 | 3104.38 | 0.00 | 3104.38 | 0.00 Cr |
| 003322 | 30/10/24 | 161200.00 | Dr Rc-02159 | 22/11/24 | 161200.00 | Cr 8 | 635.97 | 0.00 | 635.97 | 0.00 Cr |
| 003742 | 18/11/24 | 336862.00 | Dr | | | 5 | 830.62 | 0.00 | 830.62 | 336862.00 Dr |
| 003860 | 22/11/24 | 132912.00 | Dr | | | 1 | 65.55 | 0.00 | 65.55 | 132912.00 Dr |
| T O T A L --> | | 1463554.00 | Dr | | 993780.00 | Cr | 6638.77 | 0.00 | 6638.77 | 469774.00 Dr |
| DINESH TRADERS (CHOMU),CHOMU | | | | | | | | | | |
| 000436 | 13/04/24 | 129394.00 | Dr Rc-00519 | 20/05/24 | 129394.00 | Cr 22 | 1403.84 | 1676.00 | -272.16 | 0.00 Cr |
| 001203 | 14/05/24 | 52431.00 | Dr Rc-00864 | 15/07/24 | 52431.00 | Cr 47 | 1215.25 | 1284.00 | -68.75 | 0.00 Cr |
| 002346 | 24/09/24 | 39879.00 | Dr Rc-01731 | 25/10/24 | 39879.00 | Cr 16 | 314.66 | 401.00 | -86.34 | 0.00 Cr |
| 003869 | 23/11/24 | 41879.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 41879.00 Dr |
| T O T A L --> | | 263583.00 | Dr | | 221704.00 | Cr | 2933.75 | 3361.00 | -427.25 | 41879.00 Dr |
| PAWAN KIRANA STORE (CHOMU),CHOMU | | | | | | | | | | |
| 000315 | 10/04/24 | 137044.00 | Dr Rc-00222 | 06/06/24 | 37044.00 | Cr 42 | 767.27 | 2586.00 | -1818.73 | |
| | | | Rc-00221 | 06/06/24 | 50000.00 | Cr 42 | 1035.62 | 0.00 | 1035.62 | |
| | | | Rc-00220 | 06/06/24 | 50000.00 | Cr 42 | 1035.62 | 0.00 | 1035.62 | 0.00 Cr |
| 003272 | 28/10/24 | 293151.00 | Dr Rc-00780 | 05/12/24 | 23151.00 | Cr 23 | 262.59 | 0.00 | 262.59 | |
| | | | Rc-00779 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | |
| | | | Rc-00778 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | |
| | | | Rc-00777 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | |
| | | | Rc-00776 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | |
| | | | Rc-00775 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | |
| | | | Rc-00774 | 05/12/24 | 45000.00 | Cr 23 | 510.41 | 0.00 | 510.41 | 0.00 Cr |

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| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-----------|----------|------------|----------|----------|---------------|--------------|-------------|
| | | | | | | | | | | |
| T O T A L --> | | 430195.00 | Dr | | 430195.00 | Cr | 6163.56 | 2586.00 | 3577.56 | 0.00 Cr |
| | | | | | | | | | | |
| DEV TRADING COMPANY (KOTA),KOTA | | | | | | | | | | |
| 001908 | 27/08/24 | 71257.00 | Dr | Rc-01078 | 29/08/24 | 71257.00 | Cr0 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 71257.00 | Dr | | 71257.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | | | | | |
| SHREE SHYAM KIRANA AND GENERAL STORE,JAIPUR | | | | | | | | | | |
| 002863 | 15/10/24 | 18520.00 | Dr | Rc-00573 | 05/11/24 | 18520.00 | Cr6 | 54.80 | 0.00 | 0.00 Cr |
| 004073 | 06/12/24 | 8360.00 | Dr | | | | 0 | 0.00 | 0.00 | 8360.00 Dr |
| T O T A L --> | | 26880.00 | Dr | | 18520.00 | Cr | 54.80 | 0.00 | 54.80 | 8360.00 Dr |
| | | | | | | | | | | |
| GRAH LAXMI (MANSAROVER),JAIPUR | | | | | | | | | | |
| 002898 | 15/10/24 | 8410.00 | Dr | Rc-01623 | 18/10/24 | 8410.00 | Cr0 | 0.00 | 0.00 | 0.00 Cr |
| 003045 | 19/10/24 | 41040.00 | Dr | Rc-01719 | 24/10/24 | 41040.00 | Cr0 | 0.00 | 0.00 | 0.00 Cr |
| 004007 | 03/12/24 | 19420.00 | Dr | | | | 0 | 0.00 | 0.00 | 19420.00 Dr |
| T O T A L --> | | 68870.00 | Dr | | 49450.00 | Cr | 0.00 | 0.00 | 0.00 | 19420.00 Dr |
| | | | | | | | | | | |
| INDIAN KIRANA STORE (TONK),TONK | | | | | | | | | | |
| 003224 | 26/10/24 | 45129.00 | Dr | Rc-01777 | 28/10/24 | 45129.00 | Cr0 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 45129.00 | Dr | | 45129.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |