

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 02-Feb-2025

BILLS From 01/04/2024 To 02/02/2025

Dalal : BANWARI,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
K.D. COMPANY,CHOMU										
002034	10/09/24	142886.00	Dr Rc-01184	16/09/24	142886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002616	07/10/24	251267.00	Dr Rc-01501	11/10/24	251267.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003379	05/11/24	76205.00	Dr Rc-01966	12/11/24	76205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003677	15/11/24	126249.00	Dr Rc-02193	25/11/24	126249.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003774	19/11/24	38879.00	Dr Rc-02233	27/11/24	38879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003787	19/11/24	46879.00	Dr Rc-02233	27/11/24	46879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003820	20/11/24	87183.00	Dr Rc-02233	27/11/24	87183.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004387	23/12/24	15652.00	Dr Rc-02853	13/01/25	15652.00	Cr 6	46.31	0.00	46.31	0.00 Cr
T O T A L -->		785200.00	Dr		785200.00	Cr	46.31	0.00	46.31	0.00 Cr
POOJA TRADERS,CHOMU										
003676	15/11/24	157811.00	Dr Rc-02294	02/12/24	157811.00	Cr 2	155.65	0.00	155.65	0.00 Cr
T O T A L -->		157811.00	Dr		157811.00	Cr	155.65	0.00	155.65	0.00 Cr
RADHE SHYAM SITARM BAJAJ,CHOMU										
000395	12/04/24	100409.00	Dr Rc-00157	16/04/24	100409.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000426	13/04/24	50205.00	Dr Rc-00157	16/04/24	50205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		150614.00	Dr		150614.00	Cr	0.00	0.00	0.00	0.00 Cr
TIRUPATI DEPARTMENTALE STORE RINGUS,RINGUS										
001557	27/06/24	17752.00	Dr Rc-00277	03/08/24	17752.00	Cr 22	192.60	148.00	44.60	0.00 Cr
001873	22/08/24	29082.00	Dr Rc-00352	19/09/24	29082.00	Cr 13	186.44	175.00	11.44	0.00 Cr
002218	19/09/24	113746.00	Dr Rc-00415	05/10/24	113746.00	Cr 1	56.09	0.00	56.09	0.00 Cr
002827	14/10/24	80557.00	Dr Rc-00617	14/11/24	50000.00	Cr 16	394.52	0.00	394.52	0.00 Cr
			Rc-00616	14/11/24	27860.00	Cr 16	219.83	0.00	219.83	0.00 Cr
			Rc-00727	30/11/24	2697.00	Cr 32	42.56	0.00	42.56	0.00 Cr
003778	19/11/24	38599.00	Dr Rc-00727	30/11/24	38599.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003828	21/11/24	34103.00	Dr Rc-00728	30/11/24	30399.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00727	30/11/24	3704.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003921	27/11/24	50254.00	Dr Rc-00729	30/11/24	35653.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00728	30/11/24	14601.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004659	04/01/25	118636.00	Dr Rc-01039	23/01/25	28636.00	Cr 4	56.49	0.00	56.49	0.00 Cr
			Rc-01038	23/01/25	45000.00	Cr 4	88.77	0.00	88.77	0.00 Cr
			Rc-01037	23/01/25	45000.00	Cr 4	88.77	0.00	88.77	0.00 Cr
005250	23/01/25	124886.00	Dr			0	0.00	0.00	0.00	124886.00 Dr
T O T A L -->		607615.00	Dr		482729.00	Cr	1326.07	323.00	1003.07	124886.00 Dr
GURUKUL TRADING COMPANY,CHOMU										
000290	09/04/24	441000.00	Dr Rc-00097	12/04/24	441000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001732	26/07/24	21031.00	Dr Rc-00948	30/07/24	21031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002999	18/10/24	19831.00	Dr Rc-01714	24/10/24	19831.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		481862.00	Dr		481862.00	Cr	0.00	0.00	0.00	0.00 Cr
MADHU SUDHAN (CHOMU),CHOMU										
000980	04/05/24	26879.00	Dr Rc-00153	13/05/24	26879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001963	02/09/24	15241.00	Dr Rc-00334	10/09/24	15241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002506	01/10/24	17902.00	Dr Rc-00430	08/10/24	17902.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002520	02/10/24	70206.00	Dr Rc-00430	08/10/24	70206.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004138	10/12/24	38102.00	Dr Rc-00887	17/12/24	38102.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004383	23/12/24	15652.00	Dr Rc-00942	30/12/24	15652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004423	24/12/24	39379.00	Dr Rc-00943	30/12/24	30031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00942	30/12/24	9348.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004655	04/01/25	80758.00	Dr Rc-00982	13/01/25	40355.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00981	13/01/25	40403.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		304119.00	Dr		304119.00	Cr	0.00	0.00	0.00	0.00 Cr
ISHWAR KIRANA STORE (CHOMU),CHOMU										
000311	10/04/24	10761.00	Dr Rc-00054	12/04/24	10761.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000987	04/05/24	5360.00	Dr Rc-00136	06/05/24	5360.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16121.00	Dr		16121.00	Cr	0.00	0.00	0.00	0.00 Cr
SUBHASH SURESH (CHOMU),CHOMU										
002558	04/10/24	16441.00	Dr Rc-00433	08/10/24	16441.00	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
T O T A L -->		16441.00	Dr		16441.00	Cr	0.00	0.00	0.00	0.00 Cr
JINDAL DEPARTMENTAL STORE (CHOMU),CHOMU										
000535	16/04/24	18182.00	Dr	Rc-00245	23/04/24	18182.00	Cr	0	0.00	0.00 Cr
001773	05/08/24	21331.00	Dr	Rc-01004	11/08/24	21331.00	Cr	0	0.00	0.00 Cr
003580	11/11/24	17351.00	Dr	Rc-02024	14/11/24	17351.00	Cr	0	0.00	0.00 Cr
003861	22/11/24	16841.00	Dr	Rc-02250	28/11/24	16841.00	Cr	0	0.00	0.00 Cr
T O T A L -->		73705.00	Dr		73705.00	Cr	0.00	0.00	0.00	0.00 Cr
BAJAJ STORE (CHOMU),CHOMU										
000310	10/04/24	24953.00	Dr	Rc-00169	18/04/24	24953.00	Cr	0	0.00	0.00 Cr
001525	22/06/24	22082.00	Dr	Rc-00826	08/07/24	22082.00	Cr	1	10.89	0.00 Cr
001987	04/09/24	21031.00	Dr	Rc-01255	23/09/24	21031.00	Cr	4	41.49	0.00 Cr
002583	05/10/24	16401.00	Dr	Rc-01553	15/10/24	16401.00	Cr	0	0.00	0.00 Cr
002617	07/10/24	131208.00	Dr	Rc-01553	15/10/24	131208.00	Cr	0	0.00	0.00 Cr
002915	16/10/24	19831.00	Dr	Rc-01843	04/11/24	19831.00	Cr	4	39.12	0.00 Cr
003273	28/10/24	20161.00	Dr	Rc-01984	13/11/24	20161.00	Cr	1	9.94	0.00 Cr
004392	23/12/24	14452.00	Dr	Rc-02797	08/01/25	14452.00	Cr	1	7.13	0.00 Cr
005219	22/01/25	21122.00	Dr				0	0.00	0.00	21122.00 Dr
T O T A L -->		291241.00	Dr		270119.00	Cr	108.57	0.00	108.57	21122.00 Dr
KALYANSAHAI DINESHKUMAR AGARWAL (CHOMU,CHOMU										
000201	06/04/24	54675.00	Dr	Rc-00070	09/04/24	54675.00	Cr	0	0.00	0.00 Cr
000231	08/04/24	24852.00	Dr	Rc-00141	16/04/24	24852.00	Cr	0	0.00	0.00 Cr
000350	11/04/24	50105.00	Dr	Rc-00142	16/04/24	50105.00	Cr	0	0.00	0.00 Cr
000429	13/04/24	50605.00	Dr	Rc-00143	16/04/24	50605.00	Cr	0	0.00	0.00 Cr
000575	17/04/24	41524.00	Dr	Rc-00236	23/04/24	41524.00	Cr	0	0.00	0.00 Cr
001843	17/08/24	29082.00	Dr	Rc-01045	20/08/24	29082.00	Cr	0	0.00	0.00 Cr
002051	11/09/24	15652.00	Dr	Rc-01175	14/09/24	15652.00	Cr	0	0.00	0.00 Cr
002086	12/09/24	27577.00	Dr	Rc-01173	14/09/24	27577.00	Cr	0	0.00	0.00 Cr
002106	13/09/24	16851.00	Dr	Rc-01200	17/09/24	16851.00	Cr	0	0.00	0.00 Cr
002126	14/09/24	17052.00	Dr	Rc-01269	17/09/24	17052.00	Cr	0	0.00	0.00 Cr
002146	16/09/24	16052.00	Dr	Rc-01241	20/09/24	16052.00	Cr	0	0.00	0.00 Cr
002313	23/09/24	82758.00	Dr	Rc-01334	27/09/24	82758.00	Cr	0	0.00	0.00 Cr
002332	24/09/24	82758.00	Dr	Rc-01341	29/09/24	82758.00	Cr	0	0.00	0.00 Cr
004389	23/12/24	15652.00	Dr	Rc-02672	31/12/24	15652.00	Cr	0	0.00	0.00 Cr
004422	24/12/24	78757.00	Dr	Rc-02673	31/12/24	78757.00	Cr	0	0.00	0.00 Cr
T O T A L -->		603952.00	Dr		603952.00	Cr	0.00	0.00	0.00	0.00 Cr
ANAYA STORE (DNG),DNG										
001922	29/08/24	20700.00	Dr	Rc-00326	02/09/24	20700.00	Cr	0	0.00	0.00 Cr
T O T A L -->		20700.00	Dr		20700.00	Cr	0.00	0.00	0.00	0.00 Cr
LAKHDATAR TRADING COMPANY (CHOMU),CHOMU										
001844	17/08/24	14192.00	Dr	Rc-00309	20/08/24	14192.00	Cr	0	0.00	0.00 Cr
T O T A L -->		14192.00	Dr		14192.00	Cr	0.00	0.00	0.00	0.00 Cr
PATANJALI STORE CHOMU,CHOMU										
002371	25/09/24	8810.00	Dr	Rc-00372	30/09/24	8810.00	Cr	0	0.00	0.00 Cr
004824	09/01/25	17052.00	Dr	Rc-02844	13/01/25	17052.00	Cr	0	0.00	0.00 Cr
T O T A L -->		25862.00	Dr		25862.00	Cr	0.00	0.00	0.00	0.00 Cr
SHARWAN JI (CHOMU),CHOMU										
002521	02/10/24	70206.00	Dr	Rc-00431	08/10/24	70206.00	Cr	0	0.00	0.00 Cr
T O T A L -->		70206.00	Dr		70206.00	Cr	0.00	0.00	0.00	0.00 Cr
SHAMBHU JI (CHOMU),CHOMU										
002522	02/10/24	78982.00	Dr	Rc-00432	08/10/24	78982.00	Cr	0	0.00	0.00 Cr
T O T A L -->		78982.00	Dr		78982.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOKA GENRAL STORE (CHOMU),CHOMU										
002648	07/10/24	19041.00	Dr	Rc-01605	18/10/24	19041.00	Cr	0	0.00	0.00 Cr
002732	10/10/24	8720.00	Dr	SR-00025	11/10/24	8720.00	Cr	0	0.00	0.00 Cr
002762	11/10/24	8720.00	Dr	SR-00038	09/11/24	8720.00	Cr	14	60.20	0.00 Cr
003366	05/11/24	17451.00	Dr	Rc-01987	13/11/24	17451.00	Cr	0	0.00	0.00 Cr
005005	15/01/25	145064.00	Dr	Rc-03065	23/01/25	100000.00	Cr	0	0.00	0.00 Cr
						3	66.67	0.00	66.67	45064.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		198996.00	Dr		153932.00	Cr	126.87	0.00	126.87	45064.00 Dr
SHREE RAM STORE (CHOMU),CHOMU										
004122	09/12/24	15241.00	Dr	Rc-02484	16/12/24	15241.00	Cr	0	0.00	0.00 Cr
004135	10/12/24	38129.00	Dr	Rc-02484	16/12/24	38129.00	Cr	0	0.00	0.00 Cr
T O T A L -->		53370.00	Dr		53370.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI BALAJI KIRANA STORE (CHOMU),CHOMU										
004421	24/12/24	124891.00	Dr	Rc-02712	04/01/25	124891.00	Cr	0	0.00	0.00 Cr
004787	08/01/25	236272.00	Dr	Rc-03030	22/01/25	236272.00	Cr	0	0.00	0.00 Cr
T O T A L -->		361163.00	Dr		361163.00	Cr	0.00	0.00	0.00	0.00 Cr
NAND KISHORE AND COMAPNY (CHOMU),CHOMU										
004425	24/12/24	15751.00	Dr	Rc-00908	26/12/24	15751.00	Cr	0	0.00	0.00 Cr
004790	08/01/25	16241.00	Dr	Rc-00972	11/01/25	16241.00	Cr	0	0.00	0.00 Cr
T O T A L -->		31992.00	Dr		31992.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAYA JI STORE (CHOMU),CHOMU										
004427	24/12/24	31293.00	Dr	Rc-02629	26/12/24	31293.00	Cr	0	0.00	0.00 Cr
T O T A L -->		31293.00	Dr		31293.00	Cr	0.00	0.00	0.00	0.00 Cr
SARWAN KUMAR VIPUL KUMAR AGARWAL,CHOMU										
004508	28/12/24	15041.00	Dr	Rc-03090	24/01/25	15041.00	Cr	12	89.01	0.00 Cr
005353	27/01/25	8326.00	Dr					0	0.00	8326.00 Dr
T O T A L -->		23367.00	Dr		15041.00	Cr	89.01	0.00	89.01	8326.00 Dr
ASHISH AGENCIES (CHOMU),CHOMU										
004687	06/01/25	205241.00	Dr	Rc-02825	10/01/25	205241.00	Cr	0	0.00	0.00 Cr
004712	06/01/25	7976.00	Dr	Rc-02825	10/01/25	7976.00	Cr	0	0.00	0.00 Cr
004729	07/01/25	197001.00	Dr	Rc-02825	10/01/25	197001.00	Cr	0	0.00	0.00 Cr
T O T A L -->		410218.00	Dr		410218.00	Cr	0.00	0.00	0.00	0.00 Cr
R S TRADING COMPANY (AAMLIYA) CHOMU,CHOMU										
004849	10/01/25	37755.00	Dr	Rc-00980	13/01/25	37755.00	Cr	0	0.00	0.00 Cr
T O T A L -->		37755.00	Dr		37755.00	Cr	0.00	0.00	0.00	0.00 Cr
SUBASH CHAND SURESH KUMAR (CHOMU),CHOMU										
005476	30/01/25	15652.00	Dr					0	0.00	0.00 Cr
T O T A L -->		15652.00	Dr		0.00	Cr	0.00	0.00	0.00	15652.00 Dr