

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

01-Feb-2025

BILLS From 01/04/2024 To 31/01/2025

Dalal : AJAY ELECHI,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
MONA TRADING CO. JAIPUR, DNG										
003430	07/11/24	81100.00	Dr Rc-00595	08/11/24	31100.00	Cr 0	0.00	0.00	0.00	
			Rc-00594	08/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81100.00	Dr		81100.00	Cr	0.00	0.00	0.00	0.00 Cr
LALIT TRADING CO. (DNG), DNG										
002533	03/10/24	10680.00	Dr Rc-01487	10/10/24	10680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004428	24/12/24	16920.00	Dr Rc-02663	31/12/24	16920.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004455	25/12/24	16920.00	Dr Rc-02663	31/12/24	14164.00	Cr 0	0.00	0.00	0.00	
			Rc-02701	03/01/25	2756.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004477	26/12/24	31240.00	Dr Rc-02701	03/01/25	14079.00	Cr 0	0.00	0.00	0.00	
			Rc-02909	15/01/25	16835.00	Cr 5	41.51	0.00	41.51	
						21	3.38	0.00	3.38	326.00 Dr
T O T A L -->		75760.00	Dr		75434.00	Cr	44.89	0.00	44.89	326.00 Dr
RADHESHYAM AND SONS (DNG), DNG										
003434	07/11/24	72990.00	Dr Rc-01940	11/11/24	72990.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		72990.00	Dr		72990.00	Cr	0.00	0.00	0.00	0.00 Cr
CHOUHAN TRADING COMPANY (DNG), DNG										
001907	27/08/24	480785.00	Dr Rc-01104	03/09/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-01216	04/09/24	230785.00	Cr 0	0.00	0.00	0.00	
			Rc-01147	10/09/24	200000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		480785.00	Dr		480785.00	Cr	0.00	0.00	0.00	0.00 Cr
RS COMPANY, DNG										
001202	14/05/24	232502.00	Dr Rc-00509	18/05/24	200000.00	Cr 0	0.00	0.00	0.00	
			Rc-00503	18/05/24	49902.00	Cr 0	0.00	0.00	0.00	
			Rc-00523	20/05/24	17400.00	Dr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232502.00	Dr		232502.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI SHYAM OVERSEAS (MANDI) JAIPUR, JAIPUR										
001538	25/06/24	751024.00	Dr Rc-00778	01/07/24	751024.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		751024.00	Dr		751024.00	Cr	0.00	0.00	0.00	0.00 Cr
OM JI (SANGANER), SANGANER										
002127	14/09/24	8260.00	Dr Rc-01205	18/09/24	8260.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		8260.00	Dr		8260.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI KIRANA (BADU), BADU										
003404	06/11/24	84757.00	Dr BR-00114	12/11/24	59000.00	Cr 0	0.00	0.00	0.00	
			BR-00115	13/11/24	25757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003437	07/11/24	127136.00	Dr BR-00115	13/11/24	74242.00	Cr 0	0.00	0.00	0.00	
			BR-00128	15/11/24	51690.00	Cr 0	0.00	0.00	0.00	
			JV-00352	23/11/24	145.00	Cr 1	0.07	0.00	0.07	
			JV-00352	23/11/24	1059.00	Cr 1	0.52	0.00	0.52	0.00 Cr
T O T A L -->		211893.00	Dr		211893.00	Cr	0.59	0.00	0.59	0.00 Cr
KANHIYA ENTERPRISES (DNG), DNG										
003451	07/11/24	16520.00	Dr Rc-00623	13/11/24	16520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16520.00	Dr		16520.00	Cr	0.00	0.00	0.00	0.00 Cr
AMIT AGARWAL (RUPANGARH), RUPAN GARDH										
003588	11/11/24	225521.00	Dr BR-00119	15/11/24	62000.00	Cr 0	0.00	0.00	0.00	
			BR-00120	17/11/24	114780.00	Cr 0	0.00	0.00	0.00	
			BR-00121	18/11/24	47450.00	Cr 0	0.00	0.00	0.00	
			JV-00353	23/11/24	1291.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		225521.00	Dr		225521.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI KIRANA STORE (CHIDAWA), CHIDAWA										
004323	20/12/24	43054.00	Dr Rc-00905	25/12/24	43054.00	Cr 0	0.00	0.00	0.00	0.00 Cr

Continued on Page No.2

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T O T A L -->		43054.00	Dr		43054.00	Cr	0.00	0.00	0.00	0.00 Cr
BHANWAR LAL JAT (RUPANGARH),RUPAN GARDH										
005486	30/01/25	102180.00	Dr			0	0.00	0.00	0.00	102180.00 Dr
T O T A L -->		102180.00	Dr		0.00	Cr	0.00	0.00	0.00	102180.00 Dr