

# GARG CASHEW N SPICES

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

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## Bill-wise Interest Statement (Adjustment)

02-Feb-2025

BILLS From 01/04/2024 To 02/02/2025  
Dalal : VIMAL MAMA JI,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
ASHOK KUMAR MANISH KUMAR CO.,DNG										
002513	02/10/24	214000.00	Dr Rc-01420	05/10/24	214000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		214000.00	Dr		214000.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIV SHANKER TRADERS,AJMER										
003088	21/10/24	199395.00	Dr Rc-01840	04/11/24	197401.00	Cr 0	0.00	0.00	0.00	
						89	87.52	0.00	87.52	1994.00 Dr
004962	13/01/25	211269.00	Dr SR-00067	13/01/25	48754.00	Cr 0	0.00	0.00	0.00	
			Rc-03146	28/01/25	162515.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005270	24/01/25	195644.00	Dr Rc-03146	28/01/25	46641.00	Cr 0	0.00	0.00	0.00	
						0	0.00	0.00	0.00	149003.00 Dr
T O T A L -->		606308.00	Dr		455311.00	Cr	87.52	0.00	87.52	150997.00 Dr
CHANDRA STORE ( AJMER ),AJMER										
001918	28/08/24	33903.00	Dr Rc-01089	01/09/24	33903.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005330	27/01/25	33303.00	Dr			0	0.00	0.00	0.00	33303.00 Dr
T O T A L -->		67206.00	Dr		33903.00	Cr	0.00	0.00	0.00	33303.00 Dr
SHUBHAM TRADERS,DEVALI										
002434	28/09/24	135387.00	Dr Rc-01512	12/10/24	134710.00	Cr 0	0.00	0.00	0.00	
						112	37.39	0.00	37.39	677.00 Dr
002464	30/09/24	17052.00	Dr Rc-01513	12/10/24	16960.00	Cr 0	0.00	0.00	0.00	
						110	4.99	0.00	4.99	92.00 Dr
002562	04/10/24	86258.00	Dr Rc-01751	26/10/24	86258.00	Cr 7	297.77	0.00	297.77	0.00 Cr
T O T A L -->		238697.00	Dr		237928.00	Cr	340.15	0.00	340.15	769.00 Dr
PAWAN KUMAR & CO.KISHANGARH,KISHANGARH										
000981	04/05/24	32129.00	Dr Rc-00347	16/09/24	32129.00	Cr 120	1901.33	1.00	1900.33	0.00 Cr
001926	29/08/24	44043.00	Dr Rc-00408	03/10/24	44043.00	Cr 20	434.40	0.00	434.40	0.00 Cr
002882	15/10/24	59494.00	Dr Rc-00587	08/11/24	59494.00	Cr 9	264.06	238.00	26.06	0.00 Cr
003651	14/11/24	63814.00	Dr Rc-00732	30/11/24	18814.00	Cr 1	9.28	0.00	9.28	
			Rc-00731	30/11/24	45000.00	Cr 1	22.19	0.00	22.19	0.00 Cr
003722	18/11/24	63545.00	Dr Rc-00875	14/12/24	13545.00	Cr 11	73.48	0.00	73.48	
			Rc-00874	14/12/24	50000.00	Cr 11	271.23	0.00	271.23	0.00 Cr
003878	23/11/24	67406.00	Dr Rc-00876	14/12/24	30951.00	Cr 6	91.58	0.00	91.58	
			Rc-00875	14/12/24	36455.00	Cr 6	107.87	0.00	107.87	0.00 Cr
003879	23/11/24	58980.00	Dr Rc-00877	14/12/24	39931.00	Cr 6	118.15	0.00	118.15	
			Rc-00876	14/12/24	19049.00	Cr 6	56.36	0.00	56.36	0.00 Cr
003922	27/11/24	63545.00	Dr Rc-00878	14/12/24	53476.00	Cr 2	52.74	0.00	52.74	
			Rc-00877	14/12/24	10069.00	Cr 2	9.93	0.00	9.93	0.00 Cr
004273	18/12/24	64444.00	Dr			31	985.20	0.00	985.20	64444.00 Dr
004284	18/12/24	51141.00	Dr			31	781.83	0.00	781.83	51141.00 Dr
005248	23/01/25	65794.00	Dr			0	0.00	0.00	0.00	65794.00 Dr
005302	25/01/25	65795.00	Dr			0	0.00	0.00	0.00	65795.00 Dr
T O T A L -->		700130.00	Dr		452956.00	Cr	5179.63	239.00	4940.63	247174.00 Dr
VIMAL KUMAR & CO.KISHANGARH,KISHANGARH										
001728	26/07/24	85327.00	Dr Rc-00346	16/09/24	85327.00	Cr 37	1556.93	1493.00	63.93	0.00 Cr
T O T A L -->		85327.00	Dr		85327.00	Cr	1556.93	1493.00	63.93	0.00 Cr
VIKAS TRADING CO.,DEGANA										
003087	21/10/24	119637.00	Dr Rc-01708	24/10/24	119637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		119637.00	Dr		119637.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMBILASH RAMAVTAR KABRA ( MERTA CITY ),MERTACITY										
001677	18/07/24	76257.00	Dr Rc-00950	30/07/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00957	02/08/24	25850.00	Cr 0	0.00	0.00	0.00	
						184	36.93	0.00	36.93	407.00 Dr
002433	28/09/24	170516.00	Dr Rc-01625	18/10/24	50000.00	Cr 5	123.29	0.00	123.29	
			Rc-01907	07/11/24	60000.00	Cr 25	739.73	0.00	739.73	
			Rc-01959	11/11/24	30000.00	Cr 29	429.04	0.00	429.04	
			Rc-02023	14/11/24	30000.00	Cr 32	473.42	0.00	473.42	
						112	28.50	0.00	28.50	516.00 Dr
004999	15/01/25	120387.00	Dr Rc-03017	20/01/25	72000.00	Cr 0	0.00	0.00	0.00	

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
005123	18/01/25	126012.00 Dr	Rc-03081	24/01/25	48387.00 Cr	0	0.00	0.00	0.00	0.00 Cr
			Rc-03081	24/01/25	51613.00 Cr	0	0.00	0.00	0.00	0.00
						0	0.00	0.00	0.00	74399.00 Dr
T O T A L -->		493172.00 Dr			417850.00 Cr		1830.91	0.00	1830.91	75322.00 Dr
CITY MALL,DEGANA										
003785	19/11/24	381286.00 Dr	Rc-02168	23/11/24	381286.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004912	11/01/25	218273.00 Dr	Rc-02867	13/01/25	216090.00 Cr	0	0.00	0.00	0.00	0.00
						7	7.54	0.00	7.54	2183.00 Dr
005495	30/01/25	109886.00 Dr				0	0.00	0.00	0.00	109886.00 Dr
T O T A L -->		709445.00 Dr			597376.00 Cr		7.54	0.00	7.54	112069.00 Dr
DHEERU BHAI PHALODI,PAHLODI										
002273	21/09/24	166515.00 Dr	Rc-01458	08/10/24	166515.00 Cr	2	164.23	0.00	164.23	0.00 Cr
T O T A L -->		166515.00 Dr			166515.00 Cr		164.23	0.00	164.23	0.00 Cr
RAJMAL RAMESH CHAND,DEVALI										
000914	02/05/24	55205.00 Dr	Rc-00363	04/05/24	55205.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002435	28/09/24	17152.00 Dr	Rc-01356	30/09/24	17152.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002991	18/10/24	21031.00 Dr	Rc-01673	22/10/24	21031.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004101	09/12/24	21482.00 Dr	Rc-02420	11/12/24	21370.00 Cr	0	0.00	0.00	0.00	0.00
						40	2.21	0.00	2.21	112.00 Dr
004311	19/12/24	20521.00 Dr	Rc-02548	21/12/24	20521.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004998	15/01/25	41997.00 Dr	Rc-03042	22/01/25	41997.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		177388.00 Dr			177276.00 Cr		2.21	0.00	2.21	112.00 Dr
MUKESH KIRANA DEGANA,DEGANA										
002115	13/09/24	11026.00 Dr	Rc-00586	08/11/24	11026.00 Cr	41	222.94	0.00	222.94	0.00 Cr
002411	27/09/24	17052.00 Dr	Rc-00586	08/11/24	17052.00 Cr	27	227.05	441.00	-213.95	0.00 Cr
T O T A L -->		28078.00 Dr			28078.00 Cr		449.99	441.00	8.99	0.00 Cr
RATAN LAL JAIN AND SONS,TONK										
000004	01/04/24	33080.00 Dr	BR-00002	05/04/24	330.00 Cr	0	0.00	0.00	0.00	0.00
			BR-00002	05/04/24	32750.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33080.00 Dr			33080.00 Cr		0.00	0.00	0.00	0.00 Cr
GAPPU LAL MAHAVEER PRASAD COMPANY,NIWAI										
000386	12/04/24	71187.00 Dr	Rc-00181	18/04/24	71187.00 Cr	0	0.00	0.00	0.00	0.00 Cr
000817	27/04/24	105514.00 Dr	Rc-00346	03/05/24	105514.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001320	21/05/24	136395.00 Dr	Rc-00578	27/05/24	136395.00 Cr	0	0.00	0.00	0.00	0.00 Cr
001988	04/09/24	35379.00 Dr	Rc-01149	10/09/24	35379.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004911	11/01/25	145515.00 Dr	Rc-02937	17/01/25	145515.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004963	13/01/25	21827.00 Dr	Rc-02969	18/01/25	21827.00 Cr	0	0.00	0.00	0.00	0.00 Cr
005520	31/01/25	73257.00 Dr				0	0.00	0.00	0.00	73257.00 Dr
T O T A L -->		589074.00 Dr			515817.00 Cr		0.00	0.00	0.00	73257.00 Dr
TIKAM CHAND NARENDRA KUMAR ( DEVALI ),DEVALI										
000915	02/05/24	64705.00 Dr	Rc-00408	09/05/24	64705.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002436	28/09/24	42879.00 Dr	Rc-01447	07/10/24	42879.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004144	10/12/24	75558.00 Dr	Rc-02526	19/12/24	75558.00 Cr	0	0.00	0.00	0.00	0.00 Cr
005004	15/01/25	84984.00 Dr	Rc-03123	27/01/25	84550.00 Cr	0	0.00	0.00	0.00	0.00
						3	0.64	0.00	0.64	434.00 Dr
T O T A L -->		268126.00 Dr			267692.00 Cr		0.64	0.00	0.64	434.00 Dr
RAMESHWAR PRASAD,JHAJPUR										
004241	16/12/24	51141.00 Dr	Rc-02508	18/12/24	40885.00 Cr	0	0.00	0.00	0.00	
			Rc-02516	19/12/24	10000.00 Cr	0	0.00	0.00	0.00	
						33	4.17	0.00	4.17	256.00 Dr
T O T A L -->		51141.00 Dr			50885.00 Cr		4.17	0.00	4.17	256.00 Dr
AGARWAL TRADERS,TALEDA										
003113	21/10/24	39663.00 Dr	Rc-02066	18/11/24	39000.00 Cr	13	250.03	0.00	250.03	
004431	24/12/24	45707.00 Dr	Rc-03041	22/01/25	45707.00 Cr	89	29.10	0.00	29.10	663.00 Dr
						14	315.57	0.00	315.57	0.00 Cr
T O T A L -->		85370.00 Dr			84707.00 Cr		594.70	0.00	594.70	663.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount	
LAXMI TRADER,AJMER											
000733	24/04/24	189991.00	Dr Rc-00305	30/04/24	189991.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
005272	24/01/25	89526.00	Dr Rc-03160	29/01/25	89526.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		279517.00	Dr		279517.00	Cr	0.00	0.00	0.00	0.00 Cr	
JAIN DHARM TRADING SAWAI MADHOPUR,SAWAIMADHOPUR											
001939	30/08/24	43623.00	Dr Rc-01437	07/10/24	42060.00	Cr 23	477.06	0.00	477.06		
				Rc-02289	02/12/24	603.00	Cr 79	23.49	0.00	23.49	
						141	66.75	0.00	66.75	960.00 Dr	
003508	08/11/24	45754.00	Dr Rc-02278	01/12/24	39754.00	Cr 8	156.84	0.00	156.84		
						71	210.08	0.00	210.08	6000.00 Dr	
004818	09/01/25	53030.00	Dr Rc-02960	18/01/25	53030.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
005510	31/01/25	40129.00	Dr			0	0.00	0.00	0.00	40129.00 Dr	
T O T A L -->		182536.00	Dr		135447.00	Cr	934.22	0.00	934.22	47089.00 Dr	
RAHUL TRADING COMPANY ( SAWAMIMADHOPUR ),SAWAIMADHOPUR											
001859	20/08/24	39663.00	Dr Rc-01058	23/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003880	23/11/24	42129.00	Dr Rc-02226	27/11/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004255	17/12/24	42003.00	Dr Rc-02534	20/12/24	42003.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		123795.00	Dr		123795.00	Cr	0.00	0.00	0.00	0.00 Cr	
DOULAT RAM SANJAY KUMAR ( DEVALI ),DEVALI											
002992	18/10/24	19831.00	Dr Rc-01647	20/10/24	19831.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004688	06/01/25	14452.00	Dr Rc-02821	10/01/25	14452.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		34283.00	Dr		34283.00	Cr	0.00	0.00	0.00	0.00 Cr	
GAJANAND TRADING CO ( MERTA CITY ),MERTACITY											
000279	09/04/24	71060.00	Dr Rc-00134	15/04/24	70000.00	Cr 0	0.00	0.00	0.00		
										284	148.46
000280	09/04/24	55833.00	Dr Rc-00115	15/04/24	55833.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
000346	11/04/24	168489.00	Dr Rc-00152	16/04/24	118489.00	Cr 0	0.00	0.00	0.00		
				Rc-00165	17/04/24	50000.00	Cr 0	0.00	0.00	0.00 Cr	
000975	04/05/24	382173.00	Dr Rc-00404	09/05/24	150000.00	Cr 0	0.00	0.00	0.00		
				Rc-00428	11/05/24	150000.00	Cr 0	0.00	0.00	0.00	
				Rc-00464	14/05/24	81470.00	Cr 0	0.00	0.00	0.00	
						259	89.79	0.00	89.79	703.00 Dr	
004152	10/12/24	37129.00	Dr Rc-02492	17/12/24	37129.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004240	16/12/24	60964.00	Dr Rc-02612	25/12/24	60000.00	Cr 0	0.00	0.00	0.00		
										33	15.69
T O T A L -->		775648.00	Dr		772921.00	Cr	253.94	0.00	253.94	2727.00 Dr	
PAWAN TRADING COMPANY (KAKERI ),KEKARI											
000392	12/04/24	18932.00	Dr Rc-00164	17/04/24	18932.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		18932.00	Dr		18932.00	Cr	0.00	0.00	0.00	0.00 Cr	
RATAN LAL AND SONS ( BAJARIYA ),BAJARIYA											
001120	10/05/24	40780.00	Dr Rc-02481	16/12/24	40780.00	Cr 205	4122.69	0.00	4122.69	0.00 Cr	
001897	26/08/24	34129.00	Dr Rc-01075	29/08/24	34129.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
002167	17/09/24	86633.00	Dr Rc-01237	20/09/24	86633.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
005001	15/01/25	76757.00	Dr Rc-02949	17/01/25	75989.00	Cr 0	0.00	0.00	0.00		
										3	1.14
T O T A L -->		238299.00	Dr		237531.00	Cr	4123.83	0.00	4123.83	768.00 Dr	
A. S. ENTERPRISES ( MANDI ),JAIPUR											
001929	30/08/24	248849.00	Dr Rc-01211	04/09/24	238924.00	Cr 0	0.00	0.00	0.00		
										141	690.13
T O T A L -->		248849.00	Dr		238924.00	Cr	690.13	0.00	690.13	9925.00 Dr	
DIPESH KUMAR HITASH KUMAR ( GHATOL ),GHATOL											
001998	06/09/24	30103.00	Dr Rc-01385	10/09/24	30103.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
001999	06/09/24	7576.00	Dr Rc-01385	10/09/24	7576.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004686	06/01/25	37879.00	Dr Rc-02852	13/01/25	37879.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
005282	24/01/25	37629.00	Dr Rc-03115	27/01/25	37629.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		113187.00	Dr		113187.00	Cr	0.00	0.00	0.00	0.00 Cr	
KANHAIYALAL KAILASH CHAND SONS ( KISHAN,KISHANGARH											
004297	19/12/24	614061.00	Dr Rc-02536	20/12/24	614061.00	Cr 0	0.00	0.00	0.00	0.00 Cr	

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		614061.00	Dr		614061.00	Cr	0.00	0.00	0.00	0.00 Cr
MAHESHWARI INTERNATIONAL ( SOJAT ),SOJAT CITY										
002228	19/09/24	57930.00	Dr	Rc-01463	08/10/24	57930.00	Cr 4	114.27	0.00	114.27
004274	18/12/24	39379.00	Dr	Rc-02725	05/01/25	39379.00	Cr 3	58.26	0.00	58.26
T O T A L -->		97309.00	Dr		97309.00	Cr	172.53	0.00	172.53	0.00 Cr
GAJANAND TRADING CO. ( GANGAURI BAZAR ),GANGORI BAZAR										
003040	19/10/24	22020.00	Dr	Rc-01678	22/10/24	22020.00	Cr 0	0.00	0.00	0.00
004738	07/01/25	114150.00	Dr	Rc-02875	14/01/25	114150.00	Cr 0	0.00	0.00	0.00
T O T A L -->		136170.00	Dr		136170.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI VIKASH TRADERS ( JAHAZPUR ),JHAJPUR										
004227	16/12/24	36379.00	Dr	Rc-02583	24/12/24	36379.00	Cr 0	0.00	0.00	0.00
T O T A L -->		36379.00	Dr		36379.00	Cr	0.00	0.00	0.00	0.00 Cr
AJMER SPICES ( AJMER ),AJMER										
002738	10/10/24	15800.00	Dr	Rc-01527	14/10/24	15800.00	Cr 0	0.00	0.00	0.00
T O T A L -->		15800.00	Dr		15800.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI SANWARIYA KIRANA STORE ( DEVALI ),DEVALI										
002883	15/10/24	49655.00	Dr	Rc-01846	04/11/24	49655.00	Cr 5	122.44	0.00	122.44
T O T A L -->		49655.00	Dr		49655.00	Cr	122.44	0.00	122.44	0.00 Cr
G. K. ENTERPRISES ( BEWAR ),BEWAR										
003100	21/10/24	20052.00	Dr	Rc-00707	25/11/24	20052.00	Cr 20	197.77	0.00	197.77
T O T A L -->		20052.00	Dr		20052.00	Cr	197.77	0.00	197.77	0.00 Cr
NEW JAIN PROVISIONAL STORE ( AJMER ),AJMER										
003201	25/10/24	20952.00	Dr	Rc-02346	05/12/24	20952.00	Cr 26	268.64	258.00	10.64
T O T A L -->		20952.00	Dr		20952.00	Cr	268.64	258.00	10.64	0.00 Cr
ASHAPURA TRADING COMPANY ( JAHAZPUR ),JHAJPUR										
004242	16/12/24	36629.00	Dr	Rc-02539	20/12/24	36629.00	Cr 0	0.00	0.00	0.00
T O T A L -->		36629.00	Dr		36629.00	Cr	0.00	0.00	0.00	0.00 Cr
CHAGAN LAL DURGA LAL ( DEVALI ),DEVALI										
005339	27/01/25	11742.00	Dr	Rc-03164	30/01/25	11742.00	Cr 0	0.00	0.00	0.00
T O T A L -->		11742.00	Dr		11742.00	Cr	0.00	0.00	0.00	0.00 Cr