

GARG CASHEW N SPICES

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

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Bill-wise Interest Statement (Adjustment)

01-Feb-2025

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

Dalal : AM MANOJ,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
RAWAT INDUSTRIES,JAIPUR										
001548	26/06/24	465790.00	Dr Rc-00796	02/07/24	465790.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		465790.00	Dr		465790.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMA TRADING CO.,JAIPUR										
001435	03/06/24	232895.00	Dr Rc-00691	30/12/99	232895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232895.00	Dr		232895.00	Cr	0.00	0.00	0.00	0.00 Cr
S. R. TRADING COMPANY (DNG),DNG										
001835	16/08/24	480000.00	Dr Rc-01050	22/08/24	480000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		480000.00	Dr		480000.00	Cr	0.00	0.00	0.00	0.00 Cr
RUPANA TRADERS MANDI JPR,JAIPUR										
001549	26/06/24	465790.00	Dr Rc-00790	01/07/24	232895.00	Cr 0	0.00	0.00	0.00	
			Rc-00804	03/07/24	232895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001838	17/08/24	240392.00	Dr Rc-01059	23/08/24	240392.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		706182.00	Dr		706182.00	Cr	0.00	0.00	0.00	0.00 Cr
A M TRADING COMPANY,JAIPUR										
001303	18/05/24	27440.00	Dr Rc-00782	01/07/24	27440.00	Cr 29	392.43	0.00	392.43	0.00 Cr
001562	28/06/24	79100.00	Dr Rc-00870	16/07/24	79100.00	Cr 3	117.02	0.00	117.02	0.00 Cr
001938	30/08/24	227801.00	Dr Rc-01235	20/09/24	227801.00	Cr 6	674.04	0.00	674.04	0.00 Cr
002077	12/09/24	115880.00	Dr Rc-01368	01/10/24	115880.00	Cr 4	228.59	0.00	228.59	0.00 Cr
002227	19/09/24	96230.00	Dr Rc-01453	08/10/24	96230.00	Cr 4	189.82	0.00	189.82	0.00 Cr
002255	20/09/24	24780.00	Dr Rc-01453	08/10/24	24780.00	Cr 3	36.66	0.00	36.66	0.00 Cr
002278	21/09/24	108810.00	Dr Rc-01453	08/10/24	108810.00	Cr 2	107.32	0.00	107.32	0.00 Cr
002279	21/09/24	74600.00	Dr Rc-01435	07/10/24	74600.00	Cr 1	36.79	0.00	36.79	0.00 Cr
002286	21/09/24	59680.00	Dr Rc-01453	08/10/24	56780.00	Cr 2	56.00	0.00	56.00	
			Rc-01849	04/11/24	2900.00	Cr 29	41.47	0.00	41.47	0.00 Cr
002698	09/10/24	123901.00	Dr Rc-01849	04/11/24	123901.00	Cr 11	672.12	0.00	672.12	0.00 Cr
003133	22/10/24	25530.00	Dr Rc-01849	04/11/24	25530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003200	25/10/24	199001.00	Dr Rc-01849	04/11/24	47669.00	Cr 0	0.00	0.00	0.00	
			Rc-01886	07/11/24	151332.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003528	09/11/24	312410.00	Dr Rc-02200	25/11/24	312410.00	Cr 1	154.07	0.00	154.07	0.00 Cr
004182	12/12/24	249180.00	Dr Rc-02594	24/12/24	150000.00	Cr 0	0.00	0.00	0.00	
			Rc-02661	31/12/24	99180.00	Cr 4	195.64	0.00	195.64	0.00 Cr
004369	23/12/24	33240.00	Dr SR-00059	23/12/24	33240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1757583.00	Dr		1757583.00	Cr	2901.97	0.00	2901.97	0.00 Cr
SHREE HARI TRADING COMPANY,BEWAR										
002035	10/09/24	120561.00	Dr Rc-01573	16/10/24	120498.00	Cr 21	1247.90	0.00	1247.90	
						128	3.98	0.00	3.98	63.00 Dr
T O T A L -->		120561.00	Dr		120498.00	Cr	1251.88	0.00	1251.88	63.00 Dr
M/S. SATYAM TRADERS,DATIYA										
004819	09/01/25	164841.00	Dr			7	569.04	0.00	569.04	164841.00 Dr
T O T A L -->		164841.00	Dr		0.00	Cr	569.04	0.00	569.04	164841.00 Dr
AMRIT TRADERS (DNG),DNG										
001991	05/09/24	240000.00	Dr Rc-01137	09/09/24	230000.00	Cr 0	0.00	0.00	0.00	
			Rc-01488	10/10/24	10000.00	Cr 20	98.63	0.00	98.63	0.00 Cr
T O T A L -->		240000.00	Dr		240000.00	Cr	98.63	0.00	98.63	0.00 Cr
KOMAL TRADERS (SAHARANPUR),SHAHARANPUR										
000699	23/04/24	281290.00	Dr Rc-00335	02/05/24	281290.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		281290.00	Dr		281290.00	Cr	0.00	0.00	0.00	0.00 Cr
SHYAM ENTERPRISES (DNG),DNG										
001403	28/05/24	232895.00	Dr Rc-00604	30/05/24	232895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232895.00	Dr		232895.00	Cr	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
NAVNEET KUMAR CO. (MANDI), JAIPUR										
001551	27/06/24	232895.00	Dr Rc-00787	01/07/24	232895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232895.00	Dr		232895.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S VASUDEV TRADERS (GWALIOR), GWALIOR										
001647	15/07/24	80415.00	Dr Rc-00879	18/07/24	80415.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		80415.00	Dr		80415.00	Cr	0.00	0.00	0.00	0.00 Cr
ISHWAR TRADING COMPANY (JODHPUR), JODHOPUR										
001839	17/08/24	240392.00	Dr Rc-01214	04/09/24	240392.00	Cr 3	355.65	0.00	355.65	0.00 Cr
T O T A L -->		240392.00	Dr		240392.00	Cr	355.65	0.00	355.65	0.00 Cr
DEV TRADING COMPANY (NADBAI), NADBAI										
003346	04/11/24	79706.00	Dr Rc-02028	15/11/24	79706.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		79706.00	Dr		79706.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI AGRASEN TRADERS (JHANSI), JASHI										
002254	20/09/24	125715.00	Dr Rc-01330	27/09/24	125715.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		125715.00	Dr		125715.00	Cr	0.00	0.00	0.00	0.00 Cr
ROSHAN LAL SONS (CHANDIGARH), CHANDIGARH										
002588	05/10/24	178830.00	Dr Rc-01788	29/10/24	178830.00	Cr 9	793.71	0.00	793.71	0.00 Cr
T O T A L -->		178830.00	Dr		178830.00	Cr	793.71	0.00	793.71	0.00 Cr
SHYAM LAL AGARWAL (CHIRAWA), CHIDAWA										
002895	15/10/24	67406.00	Dr Rc-01644	20/10/24	67406.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002896	15/10/24	33703.00	Dr Rc-01644	20/10/24	33703.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		101109.00	Dr		101109.00	Cr	0.00	0.00	0.00	0.00 Cr
RAM JI TRADERS (MURIANA), MURIANA										
002921	16/10/24	153409.00	Dr Rc-02595	24/12/24	153409.00	Cr 54	4085.30	0.00	4085.30	0.00 Cr
002961	17/10/24	221920.00	Dr Rc-02202	25/11/24	221920.00	Cr 24	2626.56	0.00	2626.56	0.00 Cr
T O T A L -->		375329.00	Dr		375329.00	Cr	6711.86	0.00	6711.86	0.00 Cr
VINAYAK TRADING COMPANY, JAIPUR										
002926	16/10/24	103250.00	Dr PI-00289	18/10/24	51625.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01900	07/11/24	51625.00	Cr 7	178.21	0.00	178.21	
T O T A L -->		103250.00	Dr		103250.00	Cr	178.21	0.00	178.21	0.00 Cr
M/S PRINCE TRADERS (JHANSI), JASHI										
004090	07/12/24	75310.00	Dr Rc-02456	15/12/24	74560.00	Cr 0	0.00	0.00	0.00	750.00 Dr
						40	14.79	0.00	14.79	
T O T A L -->		75310.00	Dr		74560.00	Cr	14.79	0.00	14.79	750.00 Dr