

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 : JATWADA 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
BALAJI TRADERS, DAUSA										
002284	21/09/24	76205.00	Dr Rc-01322	27/09/24	76205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002320	23/09/24	93246.00	Dr Rc-01366	01/10/24	93246.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004621	03/01/25	38629.00	Dr Rc-02774	08/01/25	38629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004629	03/01/25	75758.00	Dr Rc-02775	08/01/25	75758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		283838.00	Dr		283838.00	Cr	0.00	0.00	0.00	0.00 Cr
OM TRADERS, DAUSA										
004622	03/01/25	38629.00	Dr Rc-02883	14/01/25	37655.00	Cr 0	0.00	0.00	0.00	
						15	7.20	0.00	7.20	974.00 Dr
004627	03/01/25	151515.00	Dr Rc-02883	14/01/25	151515.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		190144.00	Dr		189170.00	Cr	7.20	0.00	7.20	974.00 Dr
RAJENDRA TRADING COMPANY, MALPURA										
003466	07/11/24	85837.00	Dr Rc-01926	10/11/24	85837.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		85837.00	Dr		85837.00	Cr	0.00	0.00	0.00	0.00 Cr
S S TRADING COMPANY, DAUSA										
001305	18/05/24	11361.00	Dr SR-00011	29/05/24	11361.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002444	28/09/24	15841.00	Dr Rc-02575	23/12/24	15841.00	Cr 71	554.65	550.00	4.65	0.00 Cr
002468	30/09/24	80205.00	Dr Rc-02588	24/12/24	80205.00	Cr 70	2768.72	0.00	2768.72	0.00 Cr
002470	30/09/24	112287.00	Dr Rc-02588	24/12/24	35955.00	Cr 70	1241.19	0.00	1241.19	
			Rc-02919	16/01/25	76332.00	Cr 93	3500.82	0.00	3500.82	0.00 Cr
002934	16/10/24	85057.00	Dr Rc-02919	16/01/25	11825.00	Cr 77	449.03	0.00	449.03	
						94	3394.75	0.00	3394.75	73232.00 Dr
003625	13/11/24	80258.00	Dr Rc-03095	25/01/25	80258.00	Cr 58	2295.60	0.00	2295.60	0.00 Cr
004517	30/12/24	84257.00	Dr Rc-02935	16/01/25	83805.00	Cr 2	82.66	0.00	82.66	
						19	4.24	0.00	4.24	452.00 Dr
004518	30/12/24	76205.00	Dr			19	714.03	0.00	714.03	76205.00 Dr
004534	30/12/24	34482.00	Dr SR-00062	02/01/25	17241.00	Cr 0	0.00	0.00	0.00	
						19	161.55	0.00	161.55	17241.00 Dr
T O T A L -->		579953.00	Dr		412823.00	Cr	15167.24	550.00	14617.24	167130.00 Dr
SUBHASH AND COMPANY SANGANER, SANGANER										
005167	20/01/25	11040.00	Dr Rc-03188	30/01/25	11040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		11040.00	Dr		11040.00	Cr	0.00	0.00	0.00	0.00 Cr
MOHAN TRADERS (PRATAPGARH), PRATAPGARH										
004876	10/01/25	168514.00	Dr SR-00073	23/01/25	151663.00	Cr 0	0.00	0.00	0.00	
						8	66.48	0.00	66.48	16851.00 Dr
T O T A L -->		168514.00	Dr		151663.00	Cr	66.48	0.00	66.48	16851.00 Dr
SARVODAIYA DEPARTMANTAL STORE (NIWAI), NIWAI										
005256	23/01/25	48754.00	Dr			0	0.00	0.00	0.00	48754.00 Dr
T O T A L -->		48754.00	Dr		0.00	Cr	0.00	0.00	0.00	48754.00 Dr