

# 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 : SUNIL SAINI,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
<b>Shiv Trading Co.,DNG</b>										
002760	11/10/24	157700.00	Dr SR-00023	11/10/24	7860.00	Cr 0	0.00	0.00	0.00	
			Rc-01954	11/11/24	50000.00	Cr 16	394.52	0.00	394.52	
			Rc-01951	11/11/24	50000.00	Cr 16	394.52	0.00	394.52	
			Rc-01973	12/11/24	49840.00	Cr 17	417.84	0.00	417.84	0.00 Cr
003239	26/10/24	158199.00	Dr Rc-02604	24/12/24	40000.00	Cr 44	867.95	0.00	867.95	
			Rc-02603	24/12/24	40000.00	Cr 44	867.95	0.00	867.95	
			Rc-02602	24/12/24	40000.00	Cr 44	867.95	0.00	867.95	
			Rc-02677	01/01/25	38199.00	Cr 52	979.57	0.00	979.57	0.00 Cr
T O T A L -->		315899.00	Dr		315899.00	Cr	4790.30	0.00	4790.30	0.00 Cr
<b>KAMAL TRADING CO.DGALI,JAIPUR</b>										
001385	27/05/24	717502.00	Dr Rc-00608	30/05/24	400000.00	Cr 0	0.00	0.00	0.00	
			Rc-00613	31/05/24	317502.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		717502.00	Dr		717502.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>S.G TRADING COMPANY ( DNG ),JAIPUR</b>										
001284	17/05/24	250000.00	Dr Rc-00505	18/05/24	250000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002581	05/10/24	11310.00	Dr Rc-00442	09/10/24	11310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003013	18/10/24	11110.00	Dr Rc-00517	22/10/24	11110.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004585	01/01/25	232895.00	Dr Rc-02719	04/01/25	232895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005171	20/01/25	33490.00	Dr			0	0.00	0.00	0.00	33490.00 Dr
T O T A L -->		538805.00	Dr		505315.00	Cr	0.00	0.00	0.00	33490.00 Dr
<b>SHREE RADHIKA DRY FRUITS ( DNG ),DNG</b>										
003247	26/10/24	25080.00	Dr Rc-02006	14/11/24	25080.00	Cr 4	49.47	0.00	49.47	0.00 Cr
T O T A L -->		25080.00	Dr		25080.00	Cr	49.47	0.00	49.47	0.00 Cr
<b>G D KACHOLIYA ( TROPLIYA BAZAR ),TROPILIYA</b>										
002429	28/09/24	56360.00	Dr Rc-00736	30/11/24	31360.00	Cr 48	742.33	1183.00	-440.67	
			Rc-00735	30/11/24	25000.00	Cr 48	591.78	0.00	591.78	0.00 Cr
002530	03/10/24	35540.00	Dr Rc-00737	30/11/24	35540.00	Cr 43	753.64	657.00	96.64	0.00 Cr
002600	05/10/24	11510.00	Dr Rc-00738	30/11/24	11510.00	Cr 41	232.72	201.00	31.72	0.00 Cr
002613	07/10/24	17220.00	Dr Rc-00739	30/11/24	17220.00	Cr 39	331.19	284.00	47.19	0.00 Cr
002659	08/10/24	36840.00	Dr Rc-00741	30/11/24	36840.00	Cr 38	690.37	590.00	100.37	0.00 Cr
002811	14/10/24	34040.00	Dr Rc-00743	30/11/24	34040.00	Cr 32	537.18	443.00	94.18	0.00 Cr
002988	18/10/24	70680.00	Dr Rc-00746	30/11/24	25680.00	Cr 28	354.60	775.00	-420.40	
			Rc-00745	30/11/24	45000.00	Cr 28	621.37	0.00	621.37	0.00 Cr
003015	19/10/24	43640.00	Dr Rc-00747	30/11/24	43640.00	Cr 27	581.07	458.00	123.07	0.00 Cr
003167	23/10/24	118320.00	Dr Rc-00750	30/11/24	28320.00	Cr 23	321.22	1005.00	-683.78	
			Rc-00749	30/11/24	45000.00	Cr 23	510.41	0.00	510.41	
			Rc-00748	30/11/24	45000.00	Cr 23	510.41	0.00	510.41	0.00 Cr
003297	29/10/24	62070.00	Dr Rc-00752	30/11/24	62070.00	Cr 17	520.37	341.00	179.37	0.00 Cr
003579	11/11/24	16420.00	Dr Rc-00756	30/11/24	16420.00	Cr 4	32.39	0.00	32.39	0.00 Cr
003596	12/11/24	18220.00	Dr Rc-00757	30/11/24	18220.00	Cr 3	26.96	0.00	26.96	0.00 Cr
003690	16/11/24	53860.00	Dr Rc-02704	03/01/25	53860.00	Cr 33	876.52	0.00	876.52	0.00 Cr
003798	20/11/24	16420.00	Dr Rc-02704	03/01/25	16420.00	Cr 29	234.83	0.00	234.83	0.00 Cr
003892	23/11/24	16820.00	Dr Rc-02704	03/01/25	16820.00	Cr 26	215.66	0.00	215.66	0.00 Cr
004435	24/12/24	15520.00	Dr Rc-02704	03/01/25	15520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005080	17/01/25	16020.00	Dr			1	7.90	0.00	7.90	16020.00 Dr
005196	21/01/25	34040.00	Dr			0	0.00	0.00	0.00	34040.00 Dr
005526	31/01/25	16020.00	Dr			0	0.00	0.00	0.00	16020.00 Dr
005563	01/02/25	35340.00	Dr			0	0.00	0.00	0.00	35340.00 Dr
T O T A L -->		724900.00	Dr		623480.00	Cr	8692.92	5937.00	2755.92	101420.00 Dr
<b>R. K TRADING COMPANY ( SHASTRI NAGAR ),JAIPUR</b>										
000889	01/05/24	6510.00	Dr Rc-00239	14/06/24	6510.00	Cr 29	93.10	90.00	3.10	0.00 Cr
001882	24/08/24	22200.00	Dr Rc-00502	19/10/24	22200.00	Cr 41	448.87	0.00	448.87	0.00 Cr
002497	01/10/24	42300.00	Dr Rc-00504	19/10/24	42300.00	Cr 3	62.58	0.00	62.58	0.00 Cr
002626	07/10/24	16920.00	Dr Rc-00521	24/10/24	16920.00	Cr 2	16.69	0.00	16.69	0.00 Cr
002870	15/10/24	17320.00	Dr Rc-00571	04/11/24	17320.00	Cr 5	42.71	0.00	42.71	0.00 Cr
002976	17/10/24	8510.00	Dr Rc-00571	04/11/24	8510.00	Cr 3	12.59	0.00	12.59	0.00 Cr
003002	18/10/24	17320.00	Dr Rc-00571	04/11/24	17320.00	Cr 2	17.08	0.00	17.08	0.00 Cr
003058	19/10/24	17220.00	Dr Rc-00612	12/11/24	17220.00	Cr 9	76.43	0.00	76.43	0.00 Cr
003236	26/10/24	17020.00	Dr Rc-00634	19/11/24	17020.00	Cr 9	75.54	0.00	75.54	0.00 Cr
003298	29/10/24	30636.00	Dr Rc-00634	19/11/24	30636.00	Cr 6	90.65	0.00	90.65	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003325	04/11/24	24128.00	Dr Rc-00654	25/11/24	24128.00	Cr 6	71.39	2.00	69.39	0.00 Cr
003371	05/11/24	16320.00	Dr Rc-00717	26/11/24	16320.00	Cr 6	48.29	0.00	48.29	0.00 Cr
003410	06/11/24	17120.00	Dr Rc-00717	26/11/24	17120.00	Cr 5	42.21	0.00	42.21	0.00 Cr
003542	09/11/24	34440.00	Dr Rc-00730	30/11/24	34440.00	Cr 6	101.90	0.00	101.90	0.00 Cr
003636	13/11/24	33840.00	Dr Rc-00758	30/11/24	33840.00	Cr 2	33.38	0.00	33.38	0.00 Cr
003882	23/11/24	33040.00	Dr Rc-00906	26/12/24	33040.00	Cr 18	293.29	0.00	293.29	0.00 Cr
004028	03/12/24	8410.00	Dr Rc-00945	02/01/25	8410.00	Cr 15	62.21	0.00	62.21	0.00 Cr
004186	12/12/24	34240.00	Dr Rc-00975	11/01/25	34240.00	Cr 15	253.28	0.00	253.28	0.00 Cr
004325	20/12/24	15820.00	Dr Rc-01066	01/02/25	15820.00	Cr 28	218.45	0.00	218.45	0.00 Cr
004630	03/01/25	8960.00	Dr Rc-01041	24/01/25	8960.00	Cr 6	26.51	0.00	26.51	0.00 Cr
004685	06/01/25	15318.00	Dr Rc-01066	01/02/25	15318.00	Cr 11	83.09	0.00	83.09	0.00 Cr
004757	08/01/25	30636.00	Dr Rc-01066	01/02/25	18862.00	Cr 9	83.72	0.00	83.72	
						10	58.06	0.00	58.06	11774.00 Dr
005146	18/01/25	24192.00	Dr			0	0.00	0.00	0.00	24192.00 Dr
005281	24/01/25	14920.00	Dr			0	0.00	0.00	0.00	14920.00 Dr
005502	31/01/25	23430.00	Dr			0	0.00	0.00	0.00	23430.00 Dr
T O T A L -->		530770.00	Dr		456454.00	Cr	2312.02	92.00	2220.02	74316.00 Dr
PANKAJ TRADING COMPANY ( DNG ),DNG										
003970	30/11/24	40900.00	Dr Rc-02325	04/12/24	40900.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		40900.00	Dr		40900.00	Cr	0.00	0.00	0.00	0.00 Cr
KAILASH CHAND OMPRAKASH, JAIPUR										
002369	25/09/24	17020.00	Dr Rc-01556	15/10/24	17020.00	Cr 5	41.97	0.00	41.97	0.00 Cr
002599	05/10/24	15858.00	Dr Rc-01637	19/10/24	15858.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003514	09/11/24	34440.00	Dr Rc-02241	27/11/24	34440.00	Cr 3	50.95	0.00	50.95	0.00 Cr
003554	09/11/24	32540.00	Dr Rc-02431	12/12/24	32540.00	Cr 18	288.85	0.00	288.85	0.00 Cr
003645	14/11/24	49560.00	Dr Rc-02667	31/12/24	49560.00	Cr 32	782.10	0.00	782.10	0.00 Cr
003646	14/11/24	8260.00	Dr			65	264.77	0.00	264.77	8260.00 Dr
003666	15/11/24	48860.00	Dr			64	1542.10	0.00	1542.10	48860.00 Dr
003694	16/11/24	17320.00	Dr			63	538.11	0.00	538.11	17320.00 Dr
004044	04/12/24	8060.00	Dr			45	178.87	0.00	178.87	8060.00 Dr
004049	04/12/24	17120.00	Dr			45	379.92	0.00	379.92	17120.00 Dr
004540	31/12/24	23247.00	Dr			18	206.36	0.00	206.36	23247.00 Dr
T O T A L -->		272285.00	Dr		149418.00	Cr	4274.00	0.00	4274.00	122867.00 Dr
PICNIC KIRANA STORE ( JOHARI BAZAR ), JAIPUR										
003637	13/11/24	60620.00	Dr Rc-02469	16/12/24	60620.00	Cr 18	538.11	0.00	538.11	0.00 Cr
T O T A L -->		60620.00	Dr		60620.00	Cr	538.11	0.00	538.11	0.00 Cr
RS COMPANY, DNG										
001137	10/05/24	200249.00	Dr BP-00135	30/12/99	200249.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001313	18/05/24	250262.00	Dr Rc-00523	20/05/24	249902.00	Cr 0	0.00	0.00	0.00	
			Rc-00566	24/05/24	360.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		450511.00	Dr		450511.00	Cr	0.00	0.00	0.00	0.00 Cr
FARID TRADERS ( JAIPUR ), JAIPUR										
002269	21/09/24	32440.00	Dr Rc-00733	30/11/24	32440.00	Cr 55	879.88	795.00	84.88	0.00 Cr
002427	28/09/24	33240.00	Dr Rc-00734	30/11/24	33240.00	Cr 48	786.83	698.00	88.83	0.00 Cr
002639	07/10/24	32358.00	Dr Rc-00740	30/11/24	32358.00	Cr 39	622.34	534.00	88.34	0.00 Cr
003386	06/11/24	33740.00	Dr Rc-00754	30/11/24	33740.00	Cr 9	149.75	67.00	82.75	0.00 Cr
003603	12/11/24	17320.00	Dr			67	572.27	0.00	572.27	17320.00 Dr
T O T A L -->		149098.00	Dr		131778.00	Cr	3011.07	2094.00	917.07	17320.00 Dr
RAJESH KUMAR TAMBHI ( RAMGANJ BAZAR ), JAIPUR										
002264	21/09/24	65680.00	Dr Rc-01348	30/09/24	65680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002360	25/09/24	33640.00	Dr Rc-01348	30/09/24	33640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002866	15/10/24	122150.00	Dr SR-00026	15/10/24	80600.00	Cr 0	0.00	0.00	0.00	
			Rc-01864	05/11/24	41550.00	Cr 6	122.94	0.00	122.94	0.00 Cr
003387	06/11/24	16920.00	Dr Rc-01989	13/11/24	16920.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003447	07/11/24	118439.00	Dr Rc-01989	13/11/24	118439.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003702	16/11/24	15408.00	Dr Rc-02068	18/11/24	15408.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003956	29/11/24	16420.00	Dr Rc-02336	05/12/24	16420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004774	08/01/25	74790.00	Dr Rc-02850	13/01/25	74790.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004951	13/01/25	47160.00	Dr Rc-02973	18/01/25	47160.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005085	17/01/25	11040.00	Dr Rc-02973	18/01/25	11040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		521647.00	Dr		521647.00	Cr	122.94	0.00	122.94	0.00 Cr
DANISH TRADERS ( JAIPUR ), JAIPUR										
002704	09/10/24	16038.00	Dr Rc-00742	30/11/24	16038.00	Cr 37	292.64	249.00	43.64	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003575	11/11/24	24668.00	Dr Rc-00755	30/11/24	24668.00	Cr 4	48.66	0.00	48.66	0.00 Cr
003604	12/11/24	16620.00	Dr			67	549.14	0.00	549.14	16620.00 Dr
T O T A L -->		57326.00	Dr		40706.00	Cr	890.44	249.00	641.44	16620.00 Dr
M I TRADERS,JAIPUR										
002810	14/10/24	33240.00	Dr BR-00106	25/10/24	33240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33240.00	Dr		33240.00	Cr	0.00	0.00	0.00	0.00 Cr
S K TRADERS ( JAIPUR ),JAIPUR										
002942	16/10/24	17320.00	Dr Rc-00744	30/11/24	17320.00	Cr 30	256.24	208.00	48.24	0.00 Cr
003172	23/10/24	16720.00	Dr Rc-00751	30/11/24	16720.00	Cr 23	189.65	142.00	47.65	0.00 Cr
003324	04/11/24	17420.00	Dr Rc-00753	30/11/24	17420.00	Cr 11	94.50	52.00	42.50	0.00 Cr
003693	16/11/24	17320.00	Dr			63	538.11	0.00	538.11	17320.00 Dr
T O T A L -->		68780.00	Dr		51460.00	Cr	1078.50	402.00	676.50	17320.00 Dr
NAR SINGH LAL LADURAM ( TIROPLIYA ),TROPILIYA										
003520	09/11/24	33240.00	Dr Rc-00765	03/12/24	33240.00	Cr 9	147.53	0.00	147.53	0.00 Cr
005277	24/01/25	16420.00	Dr			0	0.00	0.00	0.00	16420.00 Dr
T O T A L -->		49660.00	Dr		33240.00	Cr	147.53	0.00	147.53	16420.00 Dr
GOPAL DAS AND COMPANY ( BADI CHOPUR ),JAIPUR										
005276	24/01/25	8010.00	Dr			0	0.00	0.00	0.00	8010.00 Dr
T O T A L -->		8010.00	Dr		0.00	Cr	0.00	0.00	0.00	8010.00 Dr