

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025
Dalal : BANNA 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
KUSHAL TRADING COMPANY,BADMER										
000073	03/04/24	29555.00	Dr Rc-00038	05/04/24	29555.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000245	08/04/24	46065.00	Dr Rc-00103	12/04/24	46065.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000952	03/05/24	33454.00	Dr Rc-00383	06/05/24	33454.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		109074.00	Dr		109074.00	Cr	0.00	0.00	0.00	0.00 Cr
RU AND SONS,SARDARSHAR										
000072	03/04/24	59109.00	Dr Rc-00057	08/04/24	59109.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		59109.00	Dr		59109.00	Cr	0.00	0.00	0.00	0.00 Cr
KTC DRY FRUITS,BADMER										
004882	10/01/25	172210.00	Dr SR-00065	10/01/25	113654.16	Cr 0	0.00	0.00	0.00	
			Rc-03320	07/02/25	58555.84	Cr 13	375.40	0.00	375.40	0.00 Cr
004969	13/01/25	74257.00	Dr Rc-03320	07/02/25	74257.00	Cr 10	366.20	0.00	366.20	0.00 Cr
005020	15/01/25	327029.00	Dr Rc-03320	07/02/25	327029.00	Cr 8	1290.20	0.00	1290.20	0.00 Cr
005032	15/01/25	58955.00	Dr Rc-03320	07/02/25	49282.16	Cr 8	194.43	0.00	194.43	
						10	47.70	0.00	47.70	9672.84 Dr
T O T A L -->		632451.00	Dr		622778.16	Cr	2273.93	0.00	2273.93	9672.84 Dr
JOHRILAL MOTILAL AGARWAL (SIYANA),SIYANA										
004801	08/01/25	16351.00	Dr Rc-03044	22/01/25	16351.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16351.00	Dr		16351.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI MASALA (SIYANA),SIYANA										
005494	30/01/25	39379.00	Dr			0	0.00	0.00	0.00	39379.00 Dr
T O T A L -->		39379.00	Dr		0.00	Cr	0.00	0.00	0.00	39379.00 Dr
Johari Lal Moti Lal,Ahemdabad										
000550	16/04/24	40171.00	Dr Rc-00379	06/05/24	40171.00	Cr 5	99.05	0.00	99.05	0.00 Cr
T O T A L -->		40171.00	Dr		40171.00	Cr	99.05	0.00	99.05	0.00 Cr
BABULAL MOHANLAL (NADOL),NADOL										
005428	29/01/25	35303.00	Dr			0	0.00	0.00	0.00	35303.00 Dr
T O T A L -->		35303.00	Dr		0.00	Cr	0.00	0.00	0.00	35303.00 Dr
SHREE ASHAPURA SWEETS,SHEOGANJ										
005061	16/01/25	127712.00	Dr Rc-03294	06/02/25	127712.00	Cr 6	377.89	0.00	377.89	0.00 Cr
005180	20/01/25	230271.00	Dr Rc-03294	06/02/25	230271.00	Cr 2	227.12	0.00	227.12	0.00 Cr
T O T A L -->		357983.00	Dr		357983.00	Cr	605.01	0.00	605.01	0.00 Cr
S.S. TRADERS,KISHANGARH										
005062	16/01/25	15251.00	Dr Rc-03280	05/02/25	15251.00	Cr 5	37.61	0.00	37.61	0.00 Cr
T O T A L -->		15251.00	Dr		15251.00	Cr	37.61	0.00	37.61	0.00 Cr
MAA ARBUDA TRADING CO.,SIROHI										
005063	16/01/25	15251.00	Dr			9	67.69	0.00	67.69	15251.00 Dr
005147	18/01/25	46054.00	Dr			7	158.98	0.00	158.98	46054.00 Dr
005153	18/01/25	12242.00	Dr			7	42.26	0.00	42.26	12242.00 Dr
005406	28/01/25	49655.00	Dr			0	0.00	0.00	0.00	49655.00 Dr
T O T A L -->		123202.00	Dr		0.00	Cr	268.93	0.00	268.93	123202.00 Dr
LAKHMI MART (SUMERPUR),SUMERPUR										
005238	22/01/25	30903.00	Dr Rc-03325	07/02/25	30902.00	Cr 1	15.24	1.00	14.24	
			Rc-03322	07/02/25	1.00	Cr 1	0.00	0.00	0.00	0.00 Cr
T O T A L -->		30903.00	Dr		30903.00	Cr	15.24	1.00	14.24	0.00 Cr