

# 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 : VIJAY JI MODI,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>PAWAN TRADING COMPANY ( BIKANER ),BIKANER</b>										
000327	10/04/24	2400000.00	Dr Rc-00147	16/04/24	2400000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		2400000.00	Dr		2400000.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>NARAYAN TRADING CO. ( MANDI ) JAIPUR,JAIPUR</b>										
001336	22/05/24	1397372.00	Dr Rc-00583	27/05/24	1397372.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001898	26/08/24	961570.00	Dr Rc-01077	29/08/24	961570.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		2358942.00	Dr		2358942.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RUPANA TRADERS MANDI JPR,JAIPUR</b>										
000887	01/05/24	465003.00	Dr Rc-00348	03/05/24	265003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00359	04/05/24	200000.00	Cr 0	0.00	0.00	0.00	
001318	21/05/24	465790.00	Dr Rc-00567	24/05/24	300000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00573	25/05/24	165790.00	Cr 0	0.00	0.00	0.00	
001362	24/05/24	465790.00	Dr Rc-00595	28/05/24	300000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00611	31/05/24	165790.00	Cr 0	0.00	0.00	0.00	
T O T A L -->		1396583.00	Dr		1396583.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BAJRANG LAL SUKH DEV,BIKANER</b>										
004535	30/12/24	195142.00	Dr Rc-02708	03/01/25	195142.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		195142.00	Dr		195142.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>NAVEEN TRADING COMPANY ( BIKANER ),BIKANER</b>										
000193	06/04/24	487494.00	Dr Rc-00077	10/04/24	487494.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000194	06/04/24	731241.00	Dr Rc-00078	10/04/24	731241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000359	11/04/24	450000.00	Dr Rc-00199	20/04/24	6864.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00198	20/04/24	438893.00	Cr 0	0.00	0.00	0.00	
			JV-00139	30/06/24	4243.00	Cr 65	136.01	0.00	136.01	0.00 Cr
000361	11/04/24	440993.00	Dr Rc-00199	20/04/24	440993.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		2109728.00	Dr		2109728.00	Cr	136.01	0.00	136.01	0.00 Cr
<b>NATURAL MART ( BIKANER ),BIKANER</b>										
001035	06/05/24	12552.00	Dr Rc-00457	14/05/24	12552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001476	12/06/24	49530.00	Dr SR-00014	25/06/24	49530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001477	12/06/24	32869.00	Dr SR-00014	25/06/24	30122.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00856	21/11/24	2747.00	Cr 147	199.14	0.00	199.14	
T O T A L -->		94951.00	Dr		94951.00	Cr	199.14	0.00	199.14	0.00 Cr
<b>GIRRAJ TRADING COMPANY ( MANDI ) JAIPUR,JAIPUR</b>										
001307	18/05/24	465790.00	Dr Rc-00543	22/05/24	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
<b>PACHU RAM KUNDAN MAL ( BIKANER ),BIKANER</b>										
003844	21/11/24	34803.00	Dr Rc-00772	04/12/24	34803.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		34803.00	Dr		34803.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>HANUMAN TRADING COMPANY ( BIKANER ),BIKANER</b>										
004937	13/01/25	68757.00	Dr Rc-03054	23/01/25	68757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004953	13/01/25	107386.00	Dr Rc-03054	23/01/25	106506.00	Cr 0	0.00	0.00	0.00	880.00 Dr
						5	2.17	0.00	2.17	
T O T A L -->		176143.00	Dr		175263.00	Cr	2.17	0.00	2.17	880.00 Dr
<b>MANMAL JITENDRA KUMAR ( BIKANER ),BIKANER</b>										
005108	17/01/25	80258.00	Dr Rc-03040	22/01/25	80258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005149	18/01/25	42379.00	Dr Rc-03040	22/01/25	42379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		122637.00	Dr		122637.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SITA RAM JI MODI ( DUNGARGARH ),DUNGARGARH</b>										
005150	18/01/25	43129.00	Dr			0	0.00	0.00	0.00	43129.00 Dr
T O T A L -->		43129.00	Dr		0.00	Cr	0.00	0.00	0.00	43129.00 Dr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SHYAM SUNDAR DEENDAYAL ( LUNKARANSAR ),LUNKARSAR										
005427	29/01/25	34703.00 Dr				0	0.00	0.00	0.00	34703.00 Dr
T O T A L -->		34703.00 Dr				0.00 Cr	0.00	0.00	0.00	34703.00 Dr
VIJAYCHAND KAMALCHAND ( BIKANER ),BIKANER										
005487	30/01/25	42129.00 Dr				0	0.00	0.00	0.00	42129.00 Dr
005492	30/01/25	235772.00 Dr				0	0.00	0.00	0.00	235772.00 Dr
T O T A L -->		277901.00 Dr				0.00 Cr	0.00	0.00	0.00	277901.00 Dr