

# 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 : HARI MOHAN JI,JAIPUR

Interest Rate : 18.00 % P.A.

Credit Days : 15

Panel Days : 365

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
BALAJI ENTERPRISES ( SURAJPOL ),JAIPUR											
001983	04/09/24	41400.00	Dr	Rc-01144	09/09/24	41400.00	Cr	0	0.00	0.00	0.00 Cr
002292	23/09/24	79400.00	Dr	Rc-01359	30/09/24	79400.00	Cr	0	0.00	0.00	0.00 Cr
002549	04/10/24	82600.00	Dr	Rc-01455	08/10/24	82600.00	Cr	0	0.00	0.00	0.00 Cr
003264	28/10/24	63680.00	Dr	Rc-02240	27/11/24	63680.00	Cr	15	471.06	0.00	471.06 Cr
T O T A L -->		267080.00	Dr			267080.00	Cr		471.06	0.00	471.06 Cr
RAMKRISHAN AGARWAL & CO.JPR,JAIPUR											
001302	18/05/24	58600.00	Dr	Rc-00704	13/06/24	58600.00	Cr	11	317.88	0.00	317.88 Cr
T O T A L -->		58600.00	Dr			58600.00	Cr		317.88	0.00	317.88 Cr
MAJID AHMED ( TONK ),TONK											
000655	22/04/24	24503.00	Dr	Rc-00285	27/04/24	24503.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		24503.00	Dr			24503.00	Cr		0.00	0.00	0.00 Cr
PRAKASH TRADING COMPANY ( SURAJPOL ),SURAJPOL											
003074	21/10/24	15620.00	Dr	Rc-02910	15/01/25	15620.00	Cr	71	546.91	0.00	546.91 Cr
003261	28/10/24	15520.00	Dr	Rc-02910	15/01/25	15520.00	Cr	64	489.84	0.00	489.84 Cr
003724	18/11/24	9010.00	Dr	Rc-02910	15/01/25	9010.00	Cr	43	191.06	0.00	191.06 Cr
T O T A L -->		40150.00	Dr			40150.00	Cr		1227.81	0.00	1227.81 Cr
NITESH TRADING COMPANY ( SURAJPOL ),SURAJPOL											
002185	18/09/24	40500.00	Dr	Rc-00725	29/11/24	40500.00	Cr	57	1138.44	700.00	438.44 Cr
002691	09/10/24	20400.00	Dr	Rc-00773	05/12/24	20400.00	Cr	42	422.53	200.00	222.53 Cr
T O T A L -->		60900.00	Dr			60900.00	Cr		1560.97	900.00	660.97 Cr
BALAJI TRADING COMPANY ( VATIKA ),SANGANER											
000891	01/05/24	230399.00	Dr	Rc-00361	04/05/24	230399.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		230399.00	Dr			230399.00	Cr		0.00	0.00	0.00 Cr
MANOHAR TRADERS ( SURAJPOL BAZAR ),SURAJPOL											
003119	22/10/24	16520.00	Dr	Rc-02149	22/11/24	16520.00	Cr	16	130.35	0.00	130.35 Cr
T O T A L -->		16520.00	Dr			16520.00	Cr		130.35	0.00	130.35 Cr
JAI GANESH TRADING COMPANY,SURAJPOL											
001833	16/08/24	9260.00	Dr	Rc-01500	11/10/24	9260.00	Cr	41	187.23	0.00	187.23 Cr
002805	12/10/24	41550.00	Dr	Rc-02299	02/12/24	41550.00	Cr	36	737.65	0.00	737.65 Cr
T O T A L -->		50810.00	Dr			50810.00	Cr		924.88	0.00	924.88 Cr
HARIYANA ENTERPRISES ( SURAJPOL ),SURAJPOL											
002039	10/09/24	73600.00	Dr	Rc-00338	12/09/24	30000.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-00603	12/11/24	43600.00	Cr	48	1032.07	100.00	
T O T A L -->		73600.00	Dr			73600.00	Cr		1032.07	100.00	932.07 Cr
NAVRANG MISTHAN ( JAIPUR ),JAIPUR											
002098	13/09/24	205799.00	Dr	SR-00021	06/10/24	109759.00	Cr	8	433.02	0.00	433.02
				Rc-00764	03/12/24	96040.00	Cr	66	3125.90	2130.00	995.90
T O T A L -->		205799.00	Dr			205799.00	Cr		3558.92	2130.00	1428.92 Cr