

# 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 : ANKIT BHAIYA, 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>NEMI CHAND JAY KUMAR ( NEWAI ),NIVAI</b>										
000022	01/04/24	10861.00	Dr Rc-00019	04/04/24	10861.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001952	31/08/24	7476.00	Dr Rc-01093	02/09/24	7476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004708	06/01/25	7926.00	Dr Rc-02817	09/01/25	7926.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004913	11/01/25	22231.00	Dr Rc-02914	15/01/25	22231.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		48494.00	Dr		48494.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>PREM CHAND AND COMPANY,NIWAI</b>										
000269	09/04/24	49757.00	Dr Rc-00161	17/04/24	49757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000423	13/04/24	25378.00	Dr Rc-00217	22/04/24	25378.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001164	11/05/24	111409.00	Dr Rc-00515	20/05/24	111409.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001311	18/05/24	46164.00	Dr Rc-00568	25/05/24	46164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001638	12/07/24	49530.00	Dr Rc-00884	19/07/24	49530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003334	04/11/24	133888.00	Dr Rc-02427	12/12/24	133130.00	Cr 23	1510.02	0.00	1510.02	
						82	30.65	0.00	30.65	758.00 Dr
003369	05/11/24	117386.00	Dr Rc-02425	12/12/24	116720.00	Cr 22	1266.33	0.00	1266.33	
						81	26.60	0.00	26.60	666.00 Dr
003370	05/11/24	78258.00	Dr Rc-02426	12/12/24	77810.00	Cr 22	844.19	0.00	844.19	
						81	17.90	0.00	17.90	448.00 Dr
003568	11/11/24	240773.00	Dr Rc-02830	11/01/25	200000.00	Cr 46	4536.99	0.00	4536.99	
						75	1508.04	0.00	1508.04	40773.00 Dr
T O T A L -->		852543.00	Dr		809898.00	Cr	9740.72	0.00	9740.72	42645.00 Dr
<b>MOOL CHAND PREMCHAND AGRAWAL,BANDIKUI</b>										
003549	09/11/24	41879.00	Dr Rc-01936	11/11/24	41879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41879.00	Dr		41879.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>DHARAM CHAND GYAN CHAND,TONK</b>										
001842	17/08/24	14641.00	Dr Rc-01037	20/08/24	14641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001880	23/08/24	29282.00	Dr Rc-01073	29/08/24	29282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		43923.00	Dr		43923.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>GULAB ENTERPRISES,BEAWAR</b>										
005103	17/01/25	19482.00	Dr Rc-03014	20/01/25	19482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005714	07/02/25	75258.00	Dr			0	0.00	0.00	0.00	75258.00 Dr
T O T A L -->		94740.00	Dr		19482.00	Cr	0.00	0.00	0.00	75258.00 Dr
<b>M.P. TRADERS ( RAMA KRISHNA ) ( DNG ),DNG</b>										
003537	09/11/24	8360.00	Dr Rc-01986	13/11/24	8360.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		8360.00	Dr		8360.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SURESH CHAND SUNIL KUMAR JAIN ( NIWAI ),NIWAI</b>										
001850	17/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 9	64.98	0.00	64.98	0.00 Cr
001857	20/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 6	43.32	0.00	43.32	0.00 Cr
003548	09/11/24	16851.00	Dr Rc-02418	11/12/24	16851.00	Cr 17	141.27	0.00	141.27	0.00 Cr
003737	18/11/24	21182.00	Dr SR-00043	20/11/24	21182.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		67315.00	Dr		67315.00	Cr	249.57	0.00	249.57	0.00 Cr
<b>KALPATRU TRADING CO. ( JODHPUR ),JODHOPUR</b>										
000010	01/04/24	109116.00	Dr Rc-00012	04/04/24	107858.00	Cr 0	0.00	0.00	0.00	
						299	185.49	0.00	185.49	1258.00 Dr
001943	30/08/24	71331.00	Dr Rc-01202	18/09/24	71300.00	Cr 4	140.65	0.00	140.65	
						148	2.26	0.00	2.26	31.00 Dr
001951	31/08/24	137514.00	Dr Rc-01264	23/09/24	137514.00	Cr 8	542.52	0.00	542.52	0.00 Cr
005635	04/02/25	74758.00	Dr			0	0.00	0.00	0.00	74758.00 Dr
T O T A L -->		392719.00	Dr		316672.00	Cr	870.92	0.00	870.92	76047.00 Dr
<b>MODI TRADING COMPANY ( NIWAI ),NIWAI</b>										
000011	01/04/24	27379.00	Dr Rc-00185	18/04/24	27379.00	Cr 2	27.00	0.00	27.00	0.00 Cr
T O T A L -->		27379.00	Dr		27379.00	Cr	27.00	0.00	27.00	0.00 Cr
<b>SATYANARAYAN VINOD KUMAR (NIWAI ),NIWAI</b>										
000390	12/04/24	58257.00	Dr Rc-00196	19/04/24	58257.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount	
T O T A L -->		58257.00	Dr		58257.00	Cr	0.00	0.00	0.00	0.00 Cr	
KASLIWAL KIRANA MERCHANT ( TONK ),TONK											
001228	15/05/24	23282.00	Dr	Rc-00572	25/05/24	23282.00	Cr	0	0.00	0.00 Cr	
001390	27/05/24	24882.00	Dr	Rc-00640	03/06/24	24882.00	Cr	0	0.00	0.00 Cr	
001905	27/08/24	14241.00	Dr	Rc-01141	09/09/24	14241.00	Cr	0	0.00	0.00 Cr	
001937	30/08/24	14641.00	Dr	Rc-01142	09/09/24	14641.00	Cr	0	0.00	0.00 Cr	
T O T A L -->		77046.00	Dr		77046.00	Cr	0.00	0.00	0.00	0.00 Cr	
AGARWAL TRADING COMPANY ( NIWAI ),NIWAI											
001229	15/05/24	11641.00	Dr	Rc-00168	20/05/24	11641.00	Cr	0	0.00	0.00 Cr	
T O T A L -->		11641.00	Dr		11641.00	Cr	0.00	0.00	0.00	0.00 Cr	
SHREE V. S. PRODUCTS ( NIWAI ),NIWAI											
001381	27/05/24	465790.00	Dr	Rc-00687	10/06/24	450000.00	Cr	0	0.00	0.00	
				JV-00179	03/08/24	15790.00	Cr	53	412.70	0.00	412.70
T O T A L -->		465790.00	Dr		465790.00	Cr	412.70	0.00	412.70	0.00 Cr	
ANKIT SONTH,JAIPUR											
001628	11/07/24	17620.00	Dr	Rc-00872	17/07/24	17620.00	Cr	0	0.00	0.00 Cr	
001671	17/07/24	15820.00	Dr	Rc-00906	22/07/24	15820.00	Cr	0	0.00	0.00 Cr	
001717	25/07/24	16420.00	Dr	Rc-00936	29/07/24	16420.00	Cr	0	0.00	0.00 Cr	
001945	31/08/24	41050.00	Dr	Rc-01103	03/09/24	25000.00	Cr	0	0.00	0.00	
				Rc-01212	04/09/24	16050.00	Cr	0	0.00	0.00	0.00
001967	02/09/24	8260.00	Dr	Rc-01124	06/09/24	8260.00	Cr	0	0.00	0.00 Cr	
001982	04/09/24	41300.00	Dr	Rc-01133	08/09/24	20000.00	Cr	0	0.00	0.00	
				Rc-01140	09/09/24	20000.00	Cr	0	0.00	0.00	0.00
				Rc-01154	11/09/24	680.00	Cr	0	0.00	0.00	0.00
										143	43.72
003595	12/11/24	22230.00	Dr	Rc-01962	12/11/24	22230.00	Cr	0	0.00	0.00 Cr	
003706	16/11/24	8610.00	Dr	Rc-02040	16/11/24	8610.00	Cr	0	0.00	0.00 Cr	
003883	23/11/24	8410.00	Dr	Rc-02164	23/11/24	8410.00	Cr	0	0.00	0.00 Cr	
003979	30/11/24	8410.00	Dr	Rc-02273	30/11/24	8410.00	Cr	0	0.00	0.00 Cr	
004077	06/12/24	9110.00	Dr	Rc-02391	09/12/24	9110.00	Cr	0	0.00	0.00 Cr	
004156	11/12/24	9110.00	Dr	Rc-02461	16/12/24	9110.00	Cr	0	0.00	0.00 Cr	
004690	06/01/25	16520.00	Dr	Rc-03067	22/01/25	16520.00	Cr	1	8.15	0.00 Cr	
005189	21/01/25	26280.00	Dr	Rc-03067	22/01/25	3480.00	Cr	0	0.00	0.00	
								4	44.98	22800.00 Dr	
005298	25/01/25	24330.00	Dr	Rc-03138	28/01/25	24330.00	Cr	0	0.00	0.00 Cr	
005525	31/01/25	8610.00	Dr	Rc-03206	01/02/25	8610.00	Cr	0	0.00	0.00 Cr	
T O T A L -->		282090.00	Dr		258670.00	Cr	96.85	0.00	96.85	23420.00 Dr	
SUNNY ENTERPRISES ( NIWAI ),NIWAI											
001849	17/08/24	14641.00	Dr	Rc-01129	07/09/24	14641.00	Cr	6	43.32	0.00 Cr	
003541	09/11/24	49054.00	Dr	Rc-02746	06/01/25	49054.00	Cr	43	1040.21	796.00	
003567	11/11/24	40129.00	Dr					75	1484.22	0.00	
T O T A L -->		103824.00	Dr		63695.00	Cr	2567.75	796.00	1771.75	40129.00 Dr	
RAI CHAND BICHU MAL PIPLU,PIPLU											
001909	27/08/24	42923.00	Dr	Rc-01072	28/08/24	42923.00	Cr	0	0.00	0.00 Cr	
T O T A L -->		42923.00	Dr		42923.00	Cr	0.00	0.00	0.00	0.00 Cr	
A.Z. KIRANA MARCHENT ( TONK ),TONK											
003348	04/11/24	51455.00	Dr	Rc-02052	17/11/24	51455.00	Cr	0	0.00	0.00 Cr	
T O T A L -->		51455.00	Dr		51455.00	Cr	0.00	0.00	0.00	0.00 Cr	
HITANSHI TRADING COMPANY ( BADMER ),BADMER											
003428	07/11/24	63027.00	Dr	Rc-02380	08/12/24	50000.00	Cr	16	394.52	0.00	
				Rc-02401	10/12/24	13027.00	Cr	18	115.64	0.00	115.64
T O T A L -->		63027.00	Dr		63027.00	Cr	510.16	0.00	510.16	0.00 Cr	
HANSRAJ AND COMPANY ( NIWAI ),NIWAI											
003743	18/11/24	40379.00	Dr	Rc-02371	07/12/24	15379.00	Cr	4	30.34	0.00	
				Rc-02370	07/12/24	25000.00	Cr	4	49.32	0.00	49.32
005389	28/01/25	39129.00	Dr					0	0.00	0.00	
T O T A L -->		79508.00	Dr		40379.00	Cr	79.66	0.00	79.66	39129.00 Dr	

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
AADINATH DEP. STORE ( MANSAROVER ), JAIPUR										
005294	25/01/25	17420.00	Dr			0	0.00	0.00	0.00	17420.00 Dr
T O T A L -->		17420.00	Dr			0.00	Cr	0.00	0.00	17420.00 Dr