

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 02-Feb-2025

BILLS From 01/04/2024 To 02/02/2025

Dalal : SARDAR JI DALAL,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
KAMAL TRADING CO.DGALI,JAIPUR										
002780	12/10/24	191130.00	Dr Rc-01565	16/10/24	191130.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		191130.00	Dr		191130.00	Cr	0.00	0.00	0.00	0.00 Cr
AGARWAL DEPARTMENTAL STORE,JAIPUR										
003189	23/10/24	123680.00	Dr Rc-00580	28/10/24	23680.00	Cr 0	0.00	0.00	0.00	
			Rc-00579	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00578	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003257	26/10/24	158199.00	Dr Rc-00581	28/10/24	47400.00	Cr 0	0.00	0.00	0.00	
			Rc-00580	28/10/24	26320.00	Cr 0	0.00	0.00	0.00	
			Rc-00576	05/11/24	84479.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004504	28/12/24	25320.00	Dr Rc-00947	02/01/25	25320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004546	31/12/24	92000.00	Dr Rc-00949	02/01/25	37320.00	Cr 0	0.00	0.00	0.00	
			Rc-00948	02/01/25	40000.00	Cr 0	0.00	0.00	0.00	
			Rc-00947	02/01/25	14680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		399199.00	Dr		399199.00	Cr	0.00	0.00	0.00	0.00 Cr
GOVIND TRADERS (FAGI),FAGI										
001858	20/08/24	39663.00	Dr Rc-01079	29/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001960	02/09/24	41463.00	Dr Rc-01120	05/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002410	27/09/24	40573.00	Dr Rc-01460	08/10/24	40573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002587	05/10/24	55299.00	Dr Rc-01462	08/10/24	55299.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003310	29/10/24	110635.00	Dr Rc-01826	03/11/24	110635.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003471	07/11/24	41128.00	Dr Rc-02179	24/11/24	41128.00	Cr 2	40.56	0.00	40.56	0.00 Cr
004162	11/12/24	40129.00	Dr Rc-02556	22/12/24	40129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004357	21/12/24	59681.00	Dr			28	824.09	0.00	824.09	59681.00 Dr
004526	30/12/24	33503.00	Dr			19	313.92	0.00	313.92	33503.00 Dr
004703	06/01/25	83757.00	Dr			12	495.66	0.00	495.66	83757.00 Dr
005274	24/01/25	57230.00	Dr			0	0.00	0.00	0.00	57230.00 Dr
005439	29/01/25	40164.00	Dr			0	0.00	0.00	0.00	40164.00 Dr
T O T A L -->		643225.00	Dr		368890.00	Cr	1674.23	0.00	1674.23	274335.00 Dr
SANCHETI TEA TRADERS,BAWAR										
000002	01/04/24	35163.00	Dr Rc-00212	21/04/24	35163.00	Cr 5	86.70	0.00	86.70	0.00 Cr
INT 34284	11/04/24	514.00	Dr			297	75.28	0.00	75.28	514.00 Dr
002073	12/09/24	38629.00	Dr Rc-01913	08/11/24	38104.00	Cr 42	789.22	0.00	789.22	
						128	33.14	0.00	33.14	525.00 Dr
002448	28/09/24	42629.00	Dr Rc-02073	19/11/24	42629.00	Cr 37	777.83	0.00	777.83	0.00 Cr
002556	04/10/24	39879.00	Dr Rc-02154	22/11/24	38879.00	Cr 34	651.89	0.00	651.89	
						106	52.27	0.00	52.27	1000.00 Dr
003534	09/11/24	149624.00	Dr SR-00037	09/11/24	17052.00	Cr 0	0.00	0.00	0.00	
			Rc-02466	16/12/24	132572.00	Cr 22	1438.32	28.00	1410.32	0.00 Cr
003897	25/11/24	161200.00	Dr Rc-02801	09/01/25	161200.00	Cr 30	2384.88	0.00	2384.88	0.00 Cr
003910	26/11/24	60030.00	Dr Rc-02892	15/01/25	60030.00	Cr 35	1036.13	0.00	1036.13	0.00 Cr
004014	03/12/24	194394.00	Dr Rc-03196	31/01/25	94394.00	Cr 44	2048.22	0.00	2048.22	
						46	2268.49	0.00	2268.49	100000.00 Dr
004304	19/12/24	59681.00	Dr			30	882.95	0.00	882.95	59681.00 Dr
004408	24/12/24	127887.00	Dr			25	1576.69	0.00	1576.69	127887.00 Dr
004710	06/01/25	39879.00	Dr			12	236.00	0.00	236.00	39879.00 Dr
004857	10/01/25	72682.00	Dr			8	286.75	0.00	286.75	72682.00 Dr
004925	11/01/25	26084.00	Dr			7	90.04	0.00	90.04	26084.00 Dr
005094	17/01/25	78757.00	Dr			1	38.84	0.00	38.84	78757.00 Dr
T O T A L -->		1127032.00	Dr		620023.00	Cr	14753.64	28.00	14725.64	507009.00 Dr
SHREE HARI TRADING COMPANY,BEWAR										
000239	08/04/24	85886.00	Dr Rc-00231	22/04/24	85886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000484	15/04/24	56205.00	Dr Rc-00407	09/05/24	56205.00	Cr 9	249.46	0.00	249.46	0.00 Cr
001464	10/06/24	23403.00	Dr Rc-00766	27/06/24	23403.00	Cr 2	23.08	0.00	23.08	0.00 Cr
001466	10/06/24	23340.00	Dr Rc-01519	13/10/24	23340.00	Cr 110	1266.12	63.00	1203.12	0.00 Cr
001691	19/07/24	70258.00	Dr Rc-01056	23/08/24	70258.00	Cr 20	692.96	0.00	692.96	0.00 Cr
001940	30/08/24	76058.00	Dr Rc-01247	22/09/24	76058.00	Cr 8	300.06	0.00	300.06	0.00 Cr
002298	23/09/24	121886.00	Dr Rc-02182	25/11/24	121886.00	Cr 48	2885.19	0.00	2885.19	0.00 Cr
002953	17/10/24	39664.00	Dr SR-00028	22/10/24	39664.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003121	22/10/24	39663.00	Dr Rc-02300	02/12/24	39663.00	Cr 26	508.56	1.00	507.56	0.00 Cr
003612	12/11/24	121886.00	Dr Rc-02593	24/12/24	121886.00	Cr 27	1622.92	0.00	1622.92	0.00 Cr
004154	10/12/24	89108.00	Dr Rc-02765	07/01/25	89108.00	Cr 13	571.27	0.00	571.27	0.00 Cr
004980	13/01/25	63684.00	Dr			5	157.03	0.00	157.03	63684.00 Dr

Continued on Page No.2

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount		
005126	18/01/25	39028.00	Dr				0	0.00	0.00	0.00	39028.00	Dr	
005514	31/01/25	72232.00	Dr				0	0.00	0.00	0.00	72232.00	Dr	
T O T A L -->		922301.00	Dr			747357.00	Cr	8276.65	64.00	8212.65	174944.00	Dr	
AGARWAL TRADING COMPANY, KUCHMAN													
001749	29/07/24	43874.00	Dr	Rc-00986	07/08/24	43874.00	Cr	0	0.00	0.00	0.00	Cr	
001976	03/09/24	41463.00	Dr	Rc-01127	06/09/24	41463.00	Cr	0	0.00	0.00	0.00	Cr	
002079	12/09/24	72758.00	Dr	Rc-01207	18/09/24	72758.00	Cr	0	0.00	0.00	0.00	Cr	
002281	21/09/24	73597.00	Dr	Rc-01287	25/09/24	73597.00	Cr	0	0.00	0.00	0.00	Cr	
002674	08/10/24	80758.00	Dr	Rc-01516	12/10/24	80758.00	Cr	0	0.00	0.00	0.00	Cr	
002721	10/10/24	120387.00	Dr	Rc-02820	10/01/25	120387.00	Cr	77	4571.41	4571.41	0.00	Cr	
003091	21/10/24	119637.00	Dr	Rc-01811	01/11/24	119637.00	Cr	0	0.00	0.00	0.00	Cr	
003126	22/10/24	39663.00	Dr	Rc-01812	01/11/24	39663.00	Cr	0	0.00	0.00	0.00	Cr	
003150	22/10/24	38879.00	Dr	Rc-01813	01/11/24	38879.00	Cr	0	0.00	0.00	0.00	Cr	
003448	07/11/24	75258.00	Dr	Rc-01995	13/11/24	75258.00	Cr	0	0.00	0.00	0.00	Cr	
003529	09/11/24	201894.00	Dr	Rc-02098	20/11/24	201894.00	Cr	0	0.00	0.00	0.00	Cr	
003576	11/11/24	178406.00	Dr	Rc-02099	20/11/24	178406.00	Cr	0	0.00	0.00	0.00	Cr	
004130	10/12/24	76257.00	Dr	Rc-02463	16/12/24	75875.00	Cr	0	0.00	0.00	0.00		
							39	7.35	0.00	7.35	382.00	Dr	
004704	06/01/25	78258.00	Dr	Rc-02905	15/01/25	77866.00	Cr	0	0.00	0.00	0.00		
							12	2.32	0.00	2.32	392.00	Dr	
004755	07/01/25	96909.00	Dr	Rc-02906	15/01/25	96424.00	Cr	0	0.00	0.00	0.00		
							11	2.63	0.00	2.63	485.00	Dr	
005000	15/01/25	198444.00	Dr	Rc-03099	25/01/25	198444.00	Cr	0	0.00	0.00	0.00	Cr	
T O T A L -->		1536442.00	Dr			1535183.00	Cr	4583.71	0.00	4583.71	1259.00	Dr	
KAILASH MEENA KUCHAMAN, KUCHMAN													
000603	18/04/24	37750.00	Dr	Rc-00100	23/04/24	37750.00	Cr	0	0.00	0.00	0.00	Cr	
000766	25/04/24	39663.00	Dr	Rc-00119	29/04/24	39663.00	Cr	0	0.00	0.00	0.00	Cr	
001198	14/05/24	39243.00	Dr	Rc-00164	17/05/24	39243.00	Cr	0	0.00	0.00	0.00	Cr	
001644	13/07/24	43874.00	Dr	Rc-00266	16/07/24	43874.00	Cr	0	0.00	0.00	0.00	Cr	
001720	25/07/24	42974.00	Dr	Rc-00274	29/07/24	42974.00	Cr	0	0.00	0.00	0.00	Cr	
001754	30/07/24	44174.00	Dr	Rc-00278	03/08/24	44174.00	Cr	0	0.00	0.00	0.00	Cr	
001935	30/08/24	41463.00	Dr	Rc-00328	04/09/24	41463.00	Cr	0	0.00	0.00	0.00	Cr	
001962	02/09/24	41463.00	Dr	Rc-00333	10/09/24	41463.00	Cr	0	0.00	0.00	0.00	Cr	
002022	10/09/24	41763.00	Dr	Rc-00351	17/09/24	41763.00	Cr	0	0.00	0.00	0.00	Cr	
002080	12/09/24	36379.00	Dr	Rc-00351	17/09/24	36379.00	Cr	0	0.00	0.00	0.00	Cr	
002217	19/09/24	43563.00	Dr	Rc-00403	01/10/24	43563.00	Cr	0	0.00	0.00	0.00	Cr	
003064	19/10/24	39663.00	Dr	Rc-00516	22/10/24	39663.00	Cr	0	0.00	0.00	0.00	Cr	
005223	22/01/25	41163.00	Dr	Rc-01049	25/01/25	41163.00	Cr	0	0.00	0.00	0.00	Cr	
T O T A L -->		533135.00	Dr			533135.00	Cr	0.00	0.00	0.00	0.00	Cr	
NEHA TRADING CO.,BAWER													
003090	21/10/24	39879.00	Dr	Rc-00529	25/10/24	39879.00	Cr	0	0.00	0.00	0.00	Cr	
003470	07/11/24	40879.00	Dr	Rc-00632	16/11/24	40879.00	Cr	0	0.00	0.00	0.00	Cr	
004187	12/12/24	16351.00	Dr				37	298.35	0.00	298.35	16351.00	Dr	
T O T A L -->		97109.00	Dr			80758.00	Cr	298.35	0.00	298.35	16351.00	Dr	
RAMGOPAL KEKDI, KEKARI													
003127	22/10/24	32503.00	Dr	Rc-00536	26/10/24	32503.00	Cr	0	0.00	0.00	0.00	Cr	
004754	07/01/25	64606.00	Dr	Rc-00979	13/01/25	64606.00	Cr	0	0.00	0.00	0.00	Cr	
T O T A L -->		97109.00	Dr			97109.00	Cr	0.00	0.00	0.00	0.00	Cr	
AJAY KUMAR (MAKRANA),MAKRANA													
002028	10/09/24	15641.00	Dr	Rc-00563	04/11/24	15641.00	Cr	40	308.53	0.00	308.53	0.00	Cr
002046	11/09/24	29303.00	Dr	Rc-00563	04/11/24	29303.00	Cr	39	563.58	0.00	563.58	0.00	Cr
002144	16/09/24	146515.00	Dr	Rc-00566	04/11/24	41459.00	Cr	34	695.15	3363.00	-2667.85		
				Rc-00565	04/11/24	50000.00	Cr	34	838.36	0.00	838.36		
				Rc-00564	04/11/24	50000.00	Cr	34	838.36	0.00	838.36		
				Rc-00563	04/11/24	5056.00	Cr	34	84.77	0.00	84.77	0.00	Cr
002823	14/10/24	18052.00	Dr	Rc-00759	30/11/24	18052.00	Cr	32	284.88	270.00	14.88	0.00	Cr
003492	08/11/24	24527.00	Dr	Rc-00865	12/12/24	24527.00	Cr	19	229.81	0.00	229.81	0.00	Cr
003524	09/11/24	79758.00	Dr	Rc-00867	12/12/24	24285.00	Cr	18	215.57	940.00	-724.43		
				Rc-00866	12/12/24	40000.00	Cr	18	355.07	0.00	355.07		
				Rc-00865	12/12/24	15473.00	Cr	18	137.35	0.00	137.35	0.00	Cr
003838	21/11/24	17252.00	Dr	Rc-00957	06/01/25	17252.00	Cr	31	263.74	0.00	263.74	0.00	Cr
003953	29/11/24	15452.00	Dr	Rc-00957	06/01/25	15452.00	Cr	23	175.26	426.00	-250.74	0.00	Cr
004280	18/12/24	33903.00	Dr				31	518.30	0.00	518.30	33903.00	Dr	
005023	15/01/25	17052.00	Dr				3	25.23	0.00	25.23	17052.00	Dr	
005226	22/01/25	24377.00	Dr				0	0.00	0.00	0.00	24377.00	Dr	
005377	28/01/25	31103.00	Dr				0	0.00	0.00	0.00	31103.00	Dr	

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		452935.00	Dr		346500.00	Cr	5533.96	4999.00	534.96	106435.00 Dr
KANTA TRADERS (PHAGI),PHAGI										
000814	27/04/24	19082.00	Dr	Rc-00603	30/05/24	19082.00	Cr	18	169.39	0.00
INT	29/04/24	1855.00	Dr			279	255.23	0.00	169.39	0.00 Cr
INT 82886	01/05/24	2072.00	Dr			277	283.04	0.00	255.23	1855.00 Dr
INT 19082	30/05/24	143.00	Dr			248	17.49	0.00	283.04	2072.00 Dr
003231	26/10/24	88284.00	Dr	Rc-02478	16/12/24	50000.00	Cr	36	887.67	0.00
						84	1585.90	0.00	17.49	143.00 Dr
005404	28/01/25	40379.00	Dr			0	0.00	0.00	887.67	0.00
									1585.90	38284.00 Dr
									0.00	40379.00 Dr
T O T A L -->		151815.00	Dr		69082.00	Cr	3198.72	0.00	3198.72	82733.00 Dr
GOKUL TRADING COMPANY (BALOTRA),BALOTRA										
002622	07/10/24	398768.00	Dr	Rc-01742	25/10/24	393380.00	Cr	3	581.99	0.00
								103	273.68	0.00
002717	10/10/24	54353.00	Dr	Rc-02259	29/11/24	54353.00	Cr	35	938.15	0.00
002837	14/10/24	62478.00	Dr	Rc-02259	29/11/24	62107.00	Cr	31	949.47	0.00
								96	17.56	0.00
005072	17/01/25	31003.00	Dr	Rc-03179	30/01/25	30650.00	Cr	0	0.00	0.00
								1	0.17	0.00
									0.00	0.00
									0.17	353.00 Dr
T O T A L -->		546602.00	Dr		540490.00	Cr	2761.02	0.00	2761.02	6112.00 Dr
SWASTIK TRADING COMPANY (KEKERI),KEKARI										
002248	20/09/24	33003.00	Dr	Rc-01259	23/09/24	33003.00	Cr	0	0.00	0.00
002283	21/09/24	165516.00	Dr	Rc-01259	23/09/24	165516.00	Cr	0	0.00	0.00
									0.00	0.00
T O T A L -->		198519.00	Dr		198519.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAVIKA OVERSEAS (CHANDEPOL),CHANDPOL										
002534	03/10/24	32240.00	Dr	Rc-01613	18/10/24	32240.00	Cr	0	0.00	0.00
002623	07/10/24	24180.00	Dr	Rc-01732	25/10/24	24180.00	Cr	3	35.77	0.00
003185	23/10/24	26380.00	Dr	Rc-01953	11/11/24	26380.00	Cr	4	52.04	0.00
003191	23/10/24	34040.00	Dr	Rc-01953	11/11/24	3620.00	Cr	4	7.14	0.00
				Rc-01972	12/11/24	29420.00	Cr	5	72.54	0.00
				Rc-02601	24/12/24	1000.00	Cr	47	23.18	0.00
003873	23/11/24	78100.00	Dr	Rc-02601	24/12/24	34000.00	Cr	16	268.27	0.00
				Rc-02639	27/12/24	9100.00	Cr	19	85.27	0.00
				Rc-02651	27/12/24	35000.00	Cr	19	327.95	0.00
003874	23/11/24	4000.00	Dr	Rc-02639	27/12/24	4000.00	Cr	19	37.48	0.00
003889	23/11/24	16020.00	Dr	Rc-02639	27/12/24	16020.00	Cr	19	150.11	0.00
004037	04/12/24	41550.00	Dr	Rc-02639	27/12/24	5880.00	Cr	8	23.20	0.00
				Rc-02666	31/12/24	35670.00	Cr	12	211.09	0.00
004728	07/01/25	63280.00	Dr					11	343.27	0.00
004942	13/01/25	22500.00	Dr					5	55.48	0.00
005213	22/01/25	31840.00	Dr					0	0.00	0.00
005306	25/01/25	55370.00	Dr					0	0.00	0.00
									0.00	55370.00 Dr
T O T A L -->		429500.00	Dr		256510.00	Cr	1692.79	0.00	1692.79	172990.00 Dr
SHARMA TRADERS (PHAGI),PHAGI										
003475	08/11/24	82257.00	Dr	Rc-01934	11/11/24	82257.00	Cr	0	0.00	0.00
004858	10/01/25	6521.00	Dr					8	25.73	0.00
									0.00	0.00
T O T A L -->		88778.00	Dr		82257.00	Cr	25.73	0.00	25.73	6521.00 Dr
ANSHUL KIRANA STORE (CHHABRA),CHHABRA										
004281	18/12/24	133888.00	Dr	Rc-02733	06/01/25	8.00	Cr	4	0.02	0.00
				Rc-02756	07/01/25	133880.00	Cr	5	330.12	0.00
									0.02	0.00 Cr
T O T A L -->		133888.00	Dr		133888.00	Cr	330.14	0.00	330.14	0.00 Cr
ANIL KIRANA STORE (PHULARA),PHULERA										
005024	15/01/25	8126.00	Dr	Rc-02943	17/01/25	8126.00	Cr	0	0.00	0.00
T O T A L -->		8126.00	Dr		8126.00	Cr	0.00	0.00	0.00	0.00 Cr
BOHRA TRADING (PHAGI),PHAGI										
005178	20/01/25	82257.00	Dr					0	0.00	0.00
T O T A L -->		82257.00	Dr		0.00	Cr	0.00	0.00	0.00	82257.00 Dr
VINAYAK GENRAL STORE (RINGUS),RINGUS										
005275	24/01/25	54430.00	Dr					0	0.00	0.00
									0.00	54430.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		54430.00	Dr		0.00	Cr	0.00	0.00	0.00	54430.00 Dr