

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 : DL SUBASH JITHOI WALA,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
MANGAL AGENCIES VAIR,VAIR										
003429	07/11/24	89812.00	Dr Rc-01980	13/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00847	21/11/24	39812.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		89812.00	Dr		89812.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAGYASHREE TRADERS (MANSAROVER),JAIPUR										
002065	12/09/24	46260.00	Dr Rc-00348	16/09/24	46260.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002330	24/09/24	165201.00	Dr Rc-00369	27/09/24	165201.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004260	17/12/24	8410.00	Dr Rc-00902	24/12/24	8410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		219871.00	Dr		219871.00	Cr	0.00	0.00	0.00	0.00 Cr
MURARI KIRANA (PALSANA),PALSANA										
002894	15/10/24	31882.00	Dr Rc-00491	16/10/24	31882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003050	19/10/24	10336.00	Dr Rc-00590	08/11/24	10336.00	Cr 5	25.49	0.00	25.49	0.00 Cr
T O T A L -->		42218.00	Dr		42218.00	Cr	25.49	0.00	25.49	0.00 Cr
SUNIL KUMAR ANIL KUMAR (SHRIMADHOPUR),SHRIMADHOPUR										
003411	06/11/24	48723.00	Dr Rc-00591	08/11/24	48723.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003431	07/11/24	34671.00	Dr Rc-00591	08/11/24	34671.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003708	16/11/24	32282.00	Dr Rc-00848	21/11/24	32282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		115676.00	Dr		115676.00	Cr	0.00	0.00	0.00	0.00 Cr
RONAK KUMAR AGARWAL (SHRI MADHOPUR),SHRIMADHOPUR										
003432	07/11/24	254114.00	Dr Rc-00694	25/11/24	9114.00	Cr 3	13.48	0.00	13.48	
			Rc-00693	25/11/24	45000.00	Cr 3	66.58	0.00	66.58	
			Rc-00692	25/11/24	50000.00	Cr 3	73.97	0.00	73.97	
			Rc-00691	25/11/24	50000.00	Cr 3	73.97	0.00	73.97	
			Rc-00690	25/11/24	50000.00	Cr 3	73.97	0.00	73.97	
			Rc-00689	25/11/24	50000.00	Cr 3	73.97	0.00	73.97	0.00 Cr
T O T A L -->		254114.00	Dr		254114.00	Cr	375.94	0.00	375.94	0.00 Cr
AMIT KUMAR KAMAL KISHOR (ABU ROAD),ABU ROAD										
003733	18/11/24	83705.00	Dr Rc-00850	21/11/24	33705.00	Cr 0	0.00	0.00	0.00	
			Rc-00849	21/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83705.00	Dr		83705.00	Cr	0.00	0.00	0.00	0.00 Cr
AGRAWAL TRADING COMPANY (SHAHPURA),SHAHPURA										
003754	18/11/24	55831.00	Dr Rc-02225	26/11/24	55831.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003836	21/11/24	77205.00	Dr Rc-02268	29/11/24	77205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003855	22/11/24	77537.00	Dr Rc-02317	03/12/24	77537.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		210573.00	Dr		210573.00	Cr	0.00	0.00	0.00	0.00 Cr
MOHIT TRADERS (AJITGARH),AJITGARGH										
003834	21/11/24	79706.00	Dr Rc-00696	25/11/24	34706.00	Cr 0	0.00	0.00	0.00	
			Rc-00695	25/11/24	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003835	21/11/24	46023.00	Dr Rc-00697	25/11/24	35729.00	Cr 0	0.00	0.00	0.00	
			Rc-00696	25/11/24	10294.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		125729.00	Dr		125729.00	Cr	0.00	0.00	0.00	0.00 Cr
HARI OM GENRAL STORE (SHRI MADHOPUR),SHRIMADHOPUR										
005350	27/01/25	82984.00	Dr			0	0.00	0.00	0.00	82984.00 Dr
005351	27/01/25	75258.00	Dr			0	0.00	0.00	0.00	75258.00 Dr
T O T A L -->		158242.00	Dr			0.00	0.00	0.00	0.00	158242.00 Dr