

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 : LAKHAN JI,DNG

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
RAWAT INDUSTRIES,JAIPUR										
001648	15/07/24	465370.00	Dr Rc-00895	20/07/24	465370.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001658	16/07/24	465000.00	Dr Rc-00905	22/07/24	465000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		930370.00	Dr		930370.00	Cr	0.00	0.00	0.00	0.00 Cr
GOURAV KIRANA STORE GANGAPUR,GANGAPUR										
000070	03/04/24	124394.00	Dr Rc-00030	06/04/24	124394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		124394.00	Dr		124394.00	Cr	0.00	0.00	0.00	0.00 Cr
S. R. TRADING COMPANY (DNG),DNG										
005175	20/01/25	479997.00	Dr Rc-03058	23/01/25	479997.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		479997.00	Dr		479997.00	Cr	0.00	0.00	0.00	0.00 Cr
MODI ENTERPRISES (MANDI) JAIPUR,Jaipur										
001387	27/05/24	93158.00	Dr Rc-00635	03/06/24	93158.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		93158.00	Dr		93158.00	Cr	0.00	0.00	0.00	0.00 Cr
SHANKER TRADING COMPANY (MANDI) JAIPUR,JAIPUR										
001442	05/06/24	465003.00	Dr Rc-00672	07/06/24	465003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		465003.00	Dr		465003.00	Cr	0.00	0.00	0.00	0.00 Cr
LOKESH ENTERPRISES,NAINWA										
001099	08/05/24	242211.00	Dr Rc-00469	14/05/24	242211.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		242211.00	Dr		242211.00	Cr	0.00	0.00	0.00	0.00 Cr
SONU KIRANA STORE (GANGAPUR),GANGAPUR										
000003	01/04/24	91357.00	Dr Rc-00029	06/04/24	91357.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		91357.00	Dr		91357.00	Cr	0.00	0.00	0.00	0.00 Cr
KHAITAN INTERNATIONAL (JAIPUR),JAIPUR										
000922	02/05/24	232502.00	Dr Rc-00358	04/05/24	232502.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232502.00	Dr		232502.00	Cr	0.00	0.00	0.00	0.00 Cr
AARUSHI TRADING COMPANY,JAIPUR										
000033	02/04/24	47700.00	Dr Rc-00096	12/04/24	47700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		47700.00	Dr		47700.00	Cr	0.00	0.00	0.00	0.00 Cr
GOYAL TRADERS (HINDAON),HINDON										
000105	04/04/24	81387.00	Dr Rc-00028	06/04/24	81387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81387.00	Dr		81387.00	Cr	0.00	0.00	0.00	0.00 Cr
RADHA KISHAN MURARI LAL GOYAL,LALSOT										
000108	04/04/24	27129.00	Dr Rc-00076	10/04/24	26950.00	Cr 0	0.00	0.00	0.00	
						289	25.51	0.00	25.51	179.00 Dr
T O T A L -->		27129.00	Dr		26950.00	Cr	25.51	0.00	25.51	179.00 Dr
HARISH KIRANA (GANGAPUR),GANGAPUR										
000068	03/04/24	124394.00	Dr Rc-00031	06/04/24	124394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		124394.00	Dr		124394.00	Cr	0.00	0.00	0.00	0.00 Cr
SANTOSH KUMAR SANJAY KUMAR (HINDON),HINDON										
000474	15/04/24	48758.00	Dr Rc-00116	29/04/24	48758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002397	26/09/24	36129.00	Dr Rc-00554	01/11/24	35000.00	Cr 21	362.47	0.00	362.47	
						114	63.47	0.00	63.47	1129.00 Dr
T O T A L -->		84887.00	Dr		83758.00	Cr	425.94	0.00	425.94	1129.00 Dr
MAHESH DINESH (GANGAPUR),GANGAPUR										
000771	25/04/24	59672.00	Dr Rc-00117	29/04/24	59672.00	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
001354	23/05/24	13552.00	Dr Rc-00237	14/06/24	13552.00	Cr 7	46.78	0.00	46.78	0.00 Cr
T O T A L -->		73224.00	Dr		73224.00	Cr	46.78	0.00	46.78	0.00 Cr
TARUN ENTERPRISES,NIWAI										
001097	08/05/24	698686.00	Dr Rc-00417	10/05/24	698686.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		698686.00	Dr		698686.00	Cr	0.00	0.00	0.00	0.00 Cr
GANPATI DRY FRUITS (MANDI) JAIPUR,JAIPUR										
001388	27/05/24	139737.00	Dr Rc-00629	01/06/24	139737.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001618	09/07/24	372632.00	Dr Rc-00866	15/07/24	372632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		512369.00	Dr		512369.00	Cr	0.00	0.00	0.00	0.00 Cr
MANOJ TRADING COMPANY (LALSOT),LALSOT										
003611	12/11/24	47554.00	Dr Rc-02191	25/11/24	47554.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		47554.00	Dr		47554.00	Cr	0.00	0.00	0.00	0.00 Cr
K K TRADERS (HINDAON),HINDON										
004578	01/01/25	21632.00	Dr Rc-00971	10/01/25	21632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21632.00	Dr		21632.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIVAM TRADING COMPANY (SIKANDRA),SIKENDRA										
005334	27/01/25	240000.00	Dr Rc-03195	31/01/25	240000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		240000.00	Dr		240000.00	Cr	0.00	0.00	0.00	0.00 Cr
LAKHAN JI DALAL SELF,JAIPUR										
005468	30/01/25	16170.00	Dr			0	0.00	0.00	0.00	16170.00 Dr
T O T A L -->		16170.00	Dr		0.00	Cr	0.00	0.00	0.00	16170.00 Dr