

# 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 : BIRDHI,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>MONA TRADING CO.JAIPUR,DNG</b>										
003443	07/11/24	170310.00	Dr Rc-00598	08/11/24	51410.00	Cr 0	0.00	0.00	0.00	
			Rc-00597	08/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00596	08/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00595	08/11/24	18900.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		170310.00	Dr		170310.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHANKER LAL SURESH KUMAR ( CHANDEPOL ),JAIPUR</b>										
003033	19/10/24	17220.00	Dr Rc-01691	23/10/24	17220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		17220.00	Dr		17220.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RADHESHYAM AND SONS ( DNG ),DNG</b>										
003539	09/11/24	41050.00	Dr Rc-02010	14/11/24	41050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41050.00	Dr		41050.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>MOOL CHAND PREMCHAND AGRAWAL,BANDIKUI</b>										
003543	09/11/24	38629.00	Dr Rc-01936	11/11/24	38629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		38629.00	Dr		38629.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>MARUTI NANDAN,JAIPUR</b>										
002501	01/10/24	20620.00	Dr Rc-01446	07/10/24	20620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002524	02/10/24	61860.00	Dr Rc-01446	07/10/24	61860.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		82480.00	Dr		82480.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>M.P. TRADERS ( RAMA KRISHNA ) ( DNG ),DNG</b>										
003442	07/11/24	32440.00	Dr Rc-01942	11/11/24	32440.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003563	09/11/24	39550.00	Dr Rc-01986	13/11/24	39550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		71990.00	Dr		71990.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>AMRIT TRADERS ( DNG ),DNG</b>										
003536	09/11/24	77258.00	Dr Rc-02270	30/11/24	42977.00	Cr 6	127.16	0.00	127.16	
						70	1183.40	0.00	1183.40	34281.00 Dr
T O T A L -->		77258.00	Dr		42977.00	Cr	1310.56	0.00	1310.56	34281.00 Dr
<b>M.P FOODS ( DNG ),DNG</b>										
002878	15/10/24	16520.00	Dr Rc-01881	06/11/24	16520.00	Cr 7	57.03	0.00	57.03	0.00 Cr
003540	09/11/24	78600.00	Dr Rc-02239	27/11/24	78600.00	Cr 3	116.28	0.00	116.28	0.00 Cr
T O T A L -->		95120.00	Dr		95120.00	Cr	173.31	0.00	173.31	0.00 Cr
<b>SUGANCHAND SHYAMSUNDAR THARWARIYA (CHAND,CHANDPOL</b>										
000154	05/04/24	17400.00	Dr Rc-00375	06/05/24	17400.00	Cr 16	137.29	0.00	137.29	0.00 Cr
INT	06/05/24	139.00	Dr			272	18.65	0.00	18.65	139.00 Dr
003041	19/10/24	82600.00	Dr Rc-01736	25/10/24	82600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003608	12/11/24	31840.00	Dr Rc-02088	19/11/24	31840.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		131979.00	Dr		131840.00	Cr	155.94	0.00	155.94	139.00 Dr
<b>OMPRAKASH ASHOK KUMAR ( CHANDPOL ),CHANDPOL</b>										
001501	17/06/24	22800.00	Dr Rc-00763	26/06/24	22800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001553	27/06/24	22500.00	Dr Rc-00785	01/07/24	22500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001586	03/07/24	22050.00	Dr Rc-00832	08/07/24	22050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001696	22/07/24	21750.00	Dr Rc-01069	27/08/24	21750.00	Cr 21	225.25	0.00	225.25	0.00 Cr
003632	13/11/24	21150.00	Dr Rc-02089	19/11/24	21150.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		110250.00	Dr		110250.00	Cr	225.25	0.00	225.25	0.00 Cr
<b>JAIN TRADERS ( JHOTWARA ),JAIPUR</b>										
001573	29/06/24	551775.00	Dr Rc-00809	04/07/24	551775.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		551775.00	Dr		551775.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BABA KIRANA STORE ( PHAGI ),PHAGI</b>										
001700	22/07/24	106659.00	Dr Rc-00930	26/07/24	106659.00	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
001826	16/08/24	104408.00 Dr	Rc-01036	19/08/24	104408.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002074	12/09/24	104408.00 Dr	Rc-01227	19/09/24	102841.00 Cr	0	0.00	0.00	0.00	
						128	98.91	0.00	98.91	1567.00 Dr
T O T A L -->		315475.00	Dr			313908.00	Cr	98.91	0.00	98.91 1567.00 Dr
RAJESH KUMAR TAMBHI ( RAMGANJ BAZAR ), JAIPUR										
003003	18/10/24	85600.00 Dr	Rc-01988	13/11/24	85600.00 Cr	11	464.35	0.00	464.35	0.00 Cr
T O T A L -->		85600.00	Dr			85600.00	Cr	464.35	0.00	464.35 0.00 Cr