

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 : SARWAN MAMA JI,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
NEHA ENTERPRISES (DNG),JAIPUR										
001039	06/05/24	446079.00	Dr Rc-00441	13/05/24	446079.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		446079.00	Dr		446079.00	Cr	0.00	0.00	0.00	0.00 Cr
BHARAT TRADERS (KOTA),KOTA										
000075	03/04/24	25129.00	Dr Rc-00166	17/04/24	25129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000624	20/04/24	44164.00	Dr Rc-00493	17/05/24	44164.00	Cr 12	261.35	0.00	261.35	0.00 Cr
000627	20/04/24	153272.00	Dr Rc-00432	11/05/24	153272.00	Cr 6	453.52	0.00	453.52	0.00 Cr
003026	19/10/24	44763.00	Dr PI-00301	22/10/24	44763.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004400	23/12/24	168010.00	Dr Rc-02808	09/01/25	168010.00	Cr 2	165.71	1.00	164.71	0.00 Cr
T O T A L -->		435338.00	Dr		435338.00	Cr	880.58	1.00	879.58	0.00 Cr
CHATURBHUI RADHA KISHAN,JODHPUR										
003275	28/10/24	41879.00	Dr Rc-02016	14/11/24	41879.00	Cr 2	41.31	0.00	41.31	0.00 Cr
003276	28/10/24	108885.00	Dr Rc-02016	14/11/24	108885.00	Cr 2	107.39	0.00	107.39	0.00 Cr
T O T A L -->		150764.00	Dr		150764.00	Cr	148.70	0.00	148.70	0.00 Cr
K.P.PROV.STORE KOTA,KOTA										
000711	23/04/24	17777.00	Dr Rc-00581	27/05/24	17777.00	Cr 19	166.57	133.00	33.57	0.00 Cr
T O T A L -->		17777.00	Dr		17777.00	Cr	166.57	133.00	33.57	0.00 Cr
ADINATH TRADING CORPORATION DNG,DNG										
001588	04/07/24	15820.00	Dr Rc-00997	08/08/24	15820.00	Cr 20	156.03	0.00	156.03	0.00 Cr
T O T A L -->		15820.00	Dr		15820.00	Cr	156.03	0.00	156.03	0.00 Cr
DILIP KUMAR LAL CHAND,KOTA										
004918	11/01/25	117731.00	Dr			7	406.41	0.00	406.41	117731.00 Dr
004967	13/01/25	157515.00	Dr			5	388.39	0.00	388.39	157515.00 Dr
005031	15/01/25	188945.00	Dr			3	279.54	0.00	279.54	188945.00 Dr
T O T A L -->		464191.00	Dr		0.00	Cr	1074.34	0.00	1074.34	464191.00 Dr
ADITYA SALES CORPORATION,KOTA										
000076	03/04/24	10051.00	Dr JV-00146	09/04/24	71.00	Cr 0	0.00	0.00	0.00	
			Rc-00060	09/04/24	9980.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000115	04/04/24	65334.00	Dr JV-00146	09/04/24	305.00	Cr 0	0.00	0.00	0.00	
			Rc-00061	09/04/24	65029.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004046	04/12/24	8176.00	Dr Rc-02364	07/12/24	8176.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004532	30/12/24	195644.00	Dr Rc-02720	04/01/25	194522.00	Cr 0	0.00	0.00	0.00	
						19	10.51	0.00	10.51	1122.00 Dr
004533	30/12/24	15169.00	Dr Rc-02761	07/01/25	15169.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004737	07/01/25	15952.00	Dr Rc-02890	15/01/25	15850.00	Cr 0	0.00	0.00	0.00	
						11	0.55	0.00	0.55	102.00 Dr
T O T A L -->		310326.00	Dr		309102.00	Cr	11.06	0.00	11.06	1224.00 Dr
VIKRAM TRADERS,SUMERPUR										
000629	20/04/24	102516.00	Dr Rc-00661	06/06/24	102516.00	Cr 32	1617.79	0.00	1617.79	0.00 Cr
002603	05/10/24	42129.00	Dr Rc-02337	05/12/24	42129.00	Cr 46	955.69	0.00	955.69	0.00 Cr
002651	07/10/24	3380.00	Dr Rc-02337	05/12/24	2521.00	Cr 44	54.70	0.00	54.70	
						103	43.63	0.00	43.63	859.00 Dr
003252	26/10/24	126173.00	Dr Rc-02585	24/12/24	126173.00	Cr 44	2737.78	0.00	2737.78	0.00 Cr
003943	28/11/24	126687.00	Dr Rc-03073	24/01/25	126687.00	Cr 42	2623.98	0.00	2623.98	0.00 Cr
003982	30/11/24	124137.00	Dr			49	2999.69	0.00	2999.69	124137.00 Dr
004205	13/12/24	80758.00	Dr			36	1433.73	0.00	1433.73	80758.00 Dr
T O T A L -->		605780.00	Dr		400026.00	Cr	12466.99	0.00	12466.99	205754.00 Dr
RISHAB KIRANA BHANDER (BHILWARA),BHILWARA										
004521	30/12/24	15652.00	Dr Rc-02776	08/01/25	15652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004531	30/12/24	78258.00	Dr Rc-02818	10/01/25	78258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		93910.00	Dr		93910.00	Cr	0.00	0.00	0.00	0.00 Cr
SUNIL INDUSTRIES (KOTA),KOTA										
000235	08/04/24	30154.00	Dr Rc-00248	24/04/24	30154.00	Cr 1	14.87	0.00	14.87	0.00 Cr

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Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Cr	Days	Interest	Recd.Interest	Due Interest	Due Amount
000323	10/04/24	40846.00	Dr	Rc-00367	05/05/24	40846.00	Cr	10	201.43	0.00	201.43	0.00 Cr
000992	04/05/24	45330.00	Dr	Rc-00618	01/06/24	45330.00	Cr	13	290.61	0.00	290.61	0.00 Cr
002356	24/09/24	80258.00	Dr	Rc-01653	21/10/24	80258.00	Cr	12	474.95	0.00	474.95	0.00 Cr
004399	23/12/24	76205.00	Dr					26	977.09	0.00	977.09	76205.00 Dr
004736	07/01/25	37879.00	Dr					11	205.48	0.00	205.48	37879.00 Dr
T O T A L -->		310672.00	Dr			196588.00	Cr		2164.43	0.00	2164.43	114084.00 Dr
MONIKA ENTERPRISES,DNG												
000037	02/04/24	50100.00	Dr	Rc-00031	05/04/24	50100.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		50100.00	Dr			50100.00	Cr		0.00	0.00	0.00	0.00 Cr
SHIV TRADING (KOTA),KOTA												
000232	08/04/24	50257.00	Dr	Rc-00351	03/05/24	50257.00	Cr	10	247.84	0.00	247.84	0.00 Cr
004119	09/12/24	14441.00	Dr	Rc-02497	17/12/24	14441.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		64698.00	Dr			64698.00	Cr		247.84	0.00	247.84	0.00 Cr
SHRI MAHAVEER JAIN KIRANA STORE (KOTA),KOTA												
000234	08/04/24	94330.00	Dr	Rc-00645	04/06/24	94330.00	Cr	42	1953.79	0.00	1953.79	0.00 Cr
001167	11/05/24	60205.00	Dr	Rc-00645	04/06/24	60205.00	Cr	9	267.21	0.00	267.21	0.00 Cr
INT	04/06/24	2637.00	Dr	JV-00184	07/08/24	2439.00	Dr	64	-76.98	0.00	-76.98	
								243	608.29	0.00	608.29	5076.00 Dr
001518	21/06/24	39129.00	Dr	Rc-02284	01/12/24	39129.00	Cr	148	2855.88	0.00	2855.88	0.00 Cr
001550	26/06/24	152410.00	Dr	Rc-00988	07/08/24	152410.00	Cr	27	2029.35	0.00	2029.35	0.00 Cr
002364	25/09/24	111758.00	Dr	Rc-01495	11/10/24	111758.00	Cr	1	55.11	0.00	55.11	0.00 Cr
004051	04/12/24	211269.00	Dr	Rc-02819	10/01/25	211269.00	Cr	22	2292.12	0.00	2292.12	0.00 Cr
004917	11/01/25	224843.00	Dr					7	776.17	0.00	776.17	224843.00 Dr
T O T A L -->		896581.00	Dr			666662.00	Cr		10760.94	0.00	10760.94	229919.00 Dr
ADINATH GOND BHANDAR (CHITTORGARH),CHITTORGARH												
000470	15/04/24	44164.00	Dr	SR-00003	20/04/24	44164.00	Cr	0	0.00	0.00	0.00	0.00 Cr
003103	21/10/24	94446.00	Dr	Rc-01783	29/10/24	94446.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		138610.00	Dr			138610.00	Cr		0.00	0.00	0.00	0.00 Cr
ASHOK DUGGER TRADING CO. (JODHPUR),JODHOPUR												
000712	23/04/24	20282.00	Dr	SR-00012	03/06/24	20282.00	Cr	26	260.05	0.00	260.05	0.00 Cr
000825	29/04/24	170273.00	Dr	Rc-00680	10/06/24	170273.00	Cr	27	2267.20	0.00	2267.20	0.00 Cr
INT	10/06/24	2724.00	Dr					237	318.37	0.00	318.37	2724.00 Dr
T O T A L -->		193279.00	Dr			190555.00	Cr		2845.62	0.00	2845.62	2724.00 Dr
SOURISH BROTHERS (CHANDEPOL),CHANDPOL												
001286	17/05/24	93001.00	Dr	Rc-00714	30/12/99	93001.00	Cr	0	0.00	0.00	0.00	0.00 Cr
001328	21/05/24	39810.00	Dr	Rc-01081	30/12/99	39810.00	Cr	0	0.00	0.00	0.00	0.00 Cr
RTN	31/08/24	39810.00	Dr	JV-00221	31/08/24	350.00	Dr	0	0.00	0.00	0.00	
				Rc-01161	12/09/24	39810.00	Cr	12	235.59	0.00	235.59	
								155	26.75	0.00	26.75	350.00 Dr
T O T A L -->		172621.00	Dr			172271.00	Cr		262.34	0.00	262.34	350.00 Dr
VAIBHAV TRADERS (DEVALI),DEVALI												
001030	06/05/24	51806.00	Dr	Rc-00471	15/05/24	50807.00	Cr	0	0.00	0.00	0.00	
								257	126.61	0.00	126.61	999.00 Dr
001519	21/06/24	35629.00	Dr	Rc-00754	26/06/24	35629.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		87435.00	Dr			86436.00	Cr		126.61	0.00	126.61	999.00 Dr
MANCHHARAM CHAMNAJI AND COMPANY (SUMERP,SUMERPUR												
001256	16/05/24	115420.00	Dr	Rc-00557	22/05/24	115420.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		115420.00	Dr			115420.00	Cr		0.00	0.00	0.00	0.00 Cr
MOHIT TRADING COMPANY (JODHPUR),JODHOPUR												
001393	27/05/24	518325.00	Dr	Rc-00663	06/06/24	1.00	Cr	0	0.00	0.00	0.00	
				Rc-00688	10/06/24	518324.00	Cr	0	0.00	1.00	-1.00	0.00 Cr
001953	31/08/24	168492.00	Dr	Rc-01422	05/10/24	168492.00	Cr	20	1661.84	0.00	1661.84	0.00 Cr
002933	16/10/24	336021.00	Dr	Rc-02331	04/12/24	336021.00	Cr	34	5634.11	0.00	5634.11	0.00 Cr
003381	05/11/24	225616.00	Dr					74	8233.44	0.00	8233.44	225616.00 Dr
003462	07/11/24	14251.00	Dr					72	506.01	0.00	506.01	14251.00 Dr
003496	08/11/24	150410.00	Dr					71	5266.41	0.00	5266.41	150410.00 Dr
T O T A L -->		1413115.00	Dr			1022838.00	Cr		21301.81	1.00	21300.81	390277.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
PLANT N PLATE (JODHPUR),JODHOPUR										
001389	27/05/24	52705.00	Dr PI-00128	29/05/24	52705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001404	28/05/24	115950.00	Dr PI-00128	29/05/24	115950.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001593	04/07/24	77258.00	Dr Rc-00932	27/07/24	76871.00	Cr 8	303.27	0.00	303.27	
			Rc-01755	26/10/24	387.00	Cr 99	18.89	0.00	18.89	0.00 Cr
002262	20/09/24	14052.00	Dr Rc-01755	26/10/24	14052.00	Cr 21	145.52	0.00	145.52	0.00 Cr
002308	23/09/24	405733.00	Dr Rc-01755	26/10/24	162451.00	Cr 18	1442.03	0.00	1442.03	
			Rc-01835	04/11/24	200000.00	Cr 27	2663.01	0.00	2663.01	
			Rc-02134	21/11/24	43282.00	Cr 44	939.16	0.00	939.16	0.00 Cr
002416	27/09/24	272152.00	Dr Rc-02134	21/11/24	56718.00	Cr 40	1118.82	0.00	1118.82	
			Rc-02409	10/12/24	100000.00	Cr 59	2909.59	0.00	2909.59	
						113	6432.68	0.00	6432.68	115434.00 Dr
002982	17/10/24	106657.00	Dr Rc-02065	18/11/24	106657.00	Cr 17	894.17	0.00	894.17	0.00 Cr
003253	26/10/24	42363.00	Dr PI-00356	11/11/24	30.00	Cr 1	0.01	0.00	0.01	
			Rc-02065	18/11/24	35676.00	Cr 8	140.75	0.00	140.75	
						84	275.76	0.00	275.76	6657.00 Dr
003459	07/11/24	14251.00	Dr PI-00356	11/11/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1101121.00	Dr		979030.00	Cr	17283.66	0.00	17283.66	122091.00 Dr
SUBHAM TRADERS, JODHOPUR										
001465	10/06/24	115659.00	Dr Rc-00878	18/07/24	55000.00	Cr 23	623.84	0.00	623.84	
			Rc-00894	20/07/24	60659.00	Cr 25	747.85	0.00	747.85	0.00 Cr
001468	11/06/24	161922.00	Dr Rc-01030	17/08/24	45000.00	Cr 52	1153.97	0.00	1153.97	
			Rc-01041	20/08/24	35000.00	Cr 55	949.32	0.00	949.32	
			Rc-01083	30/08/24	41624.00	Cr 65	1334.25	0.00	1334.25	
			Rc-01094	02/09/24	30000.00	Cr 68	1006.03	0.00	1006.03	
			Rc-01381	02/10/24	10298.00	Cr 98	497.69	0.00	497.69	0.00 Cr
T O T A L -->		277581.00	Dr		277581.00	Cr	6312.95	0.00	6312.95	0.00 Cr
GURUKRIPA TRADERS (KOTA),KOTA										
001517	21/06/24	35629.00	Dr Rc-00824	08/07/24	35629.00	Cr 2	35.14	0.00	35.14	0.00 Cr
001522	22/06/24	57006.00	Dr Rc-00824	08/07/24	56931.00	Cr 1	28.08	0.00	28.08	
						210	7.77	0.00	7.77	75.00 Dr
002024	10/09/24	18852.00	Dr Rc-01299	26/09/24	18852.00	Cr 1	9.30	0.00	9.30	0.00 Cr
002072	12/09/24	56554.00	Dr Rc-01299	26/09/24	56508.00	Cr 0	0.00	0.00	0.00	
						128	2.90	0.00	2.90	46.00 Dr
T O T A L -->		168041.00	Dr		167920.00	Cr	83.19	0.00	83.19	121.00 Dr
RAJENDRA KUMAR LAL CHAND (KOTA),KOTA										
001521	22/06/24	49880.00	Dr Rc-00841	10/07/24	49840.00	Cr 3	73.74	0.00	73.74	
						210	4.14	0.00	4.14	40.00 Dr
T O T A L -->		49880.00	Dr		49840.00	Cr	77.88	0.00	77.88	40.00 Dr
SAGAR TRADERS (KOTA),KOTA										
001561	28/06/24	108787.00	Dr Rc-00987	07/08/24	108787.00	Cr 25	1341.21	0.00	1341.21	0.00 Cr
INT	07/08/24	1632.00	Dr			179	144.06	0.00	144.06	1632.00 Dr
004204	13/12/24	79758.00	Dr			36	1415.98	0.00	1415.98	79758.00 Dr
004916	11/01/25	224843.00	Dr			7	776.17	0.00	776.17	224843.00 Dr
T O T A L -->		415020.00	Dr		108787.00	Cr	3677.42	0.00	3677.42	306233.00 Dr
JANKI VALLAB AGARWAL (JAIPUR),JAIPUR										
003205	25/10/24	36440.00	Dr Rc-00572	05/11/24	36440.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		36440.00	Dr		36440.00	Cr	0.00	0.00	0.00	0.00 Cr
GAJANAND TRADING CO. (GANGAURI BAZAR),GANGORI BAZAR										
002362	25/09/24	8910.00	Dr Rc-01354	30/09/24	8910.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002370	25/09/24	124740.00	Dr Rc-01354	30/09/24	124740.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002492	01/10/24	267300.00	Dr Rc-01400	04/10/24	267300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004359	21/12/24	75100.00	Dr Rc-02665	31/12/24	75100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		476050.00	Dr		476050.00	Cr	0.00	0.00	0.00	0.00 Cr
ABHAY TRADERS, DEOLI,DEVALI										
003458	07/11/24	33882.00	Dr Rc-01960	12/11/24	33882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33882.00	Dr		33882.00	Cr	0.00	0.00	0.00	0.00 Cr
RAHUL TRADERS (KOTA),KOTA										
004048	04/12/24	49054.00	Dr Rc-02670	31/12/24	49054.00	Cr 12	290.29	0.00	290.29	0.00 Cr
004291	18/12/24	33882.00	Dr Rc-02699	03/01/25	33882.00	Cr 1	16.71	0.00	16.71	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
004919	11/01/25	74948.00 Dr	Rc-03152	29/01/25	74948.00 Cr	3	110.88	0.00	110.88	0.00 Cr
T O T A L -->		157884.00 Dr			157884.00 Cr		417.88	0.00	417.88	0.00 Cr