

# 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 : SHEKHAR 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
<b>RIDHI SIDHI ENTERPRISES,JAIPUR</b>										
001629	11/07/24	1395009.00	Dr	PI-00170	11/07/24	930006.00	Cr	0	0.00	0.00
				PI-00171	15/07/24	465003.00	Cr	0	0.00	0.00
<b>T O T A L --&gt;</b>										
		1395009.00	Dr			1395009.00	Cr		0.00	0.00
<b>PARI TRADERS KAROLI,KAROLI</b>										
001760	31/07/24	35379.00	Dr	Rc-00300	14/08/24	35379.00	Cr	0	0.00	0.00
004693	06/01/25	45423.00	Dr	Rc-01030	21/01/25	45423.00	Cr	0	0.00	0.00
004860	10/01/25	60164.00	Dr					8	237.36	0.00
<b>T O T A L --&gt;</b>										
		140966.00	Dr			80802.00	Cr		237.36	60164.00
<b>MANISH CHAND GUPTA ( KAROLI ),KAROLI</b>										
001892	26/08/24	14312.00	Dr	Rc-00324	30/08/24	14312.00	Cr	0	0.00	0.00
004694	06/01/25	30282.00	Dr	Rc-00967	09/01/25	30282.00	Cr	0	0.00	0.00
004771	08/01/25	45123.00	Dr	Rc-00969	09/01/25	45123.00	Cr	0	0.00	0.00
004859	10/01/25	75205.00	Dr	Rc-01005	16/01/25	75205.00	Cr	0	0.00	0.00
005255	23/01/25	24677.00	Dr	Rc-01052	28/01/25	24677.00	Cr	0	0.00	0.00
<b>T O T A L --&gt;</b>										
		189599.00	Dr			189599.00	Cr		0.00	0.00
<b>SHRI KRISHANAM TRADERS ( SANGANER ),SANGANER</b>										
002749	11/10/24	278520.00	Dr	Rc-01546	14/10/24	278520.00	Cr	0	0.00	0.00
004612	03/01/25	46800.00	Dr	Rc-02731	05/01/25	46566.00	Cr	0	0.00	0.00
<b>T O T A L --&gt;</b>										
		325320.00	Dr			325086.00	Cr		1.73	234.00
<b>GOVIND TRADERS ( DNG ),DNG</b>										
002817	14/10/24	224310.00	Dr	Rc-01871	06/11/24	224310.00	Cr	8	884.95	0.00
<b>T O T A L --&gt;</b>										
		224310.00	Dr			224310.00	Cr		884.95	0.00
<b>MOOLEVA BROTHERS ( RANI ),RANI</b>										
003781	19/11/24	28882.00	Dr	Rc-02208	25/11/24	28535.00	Cr	0	0.00	0.00
<b>T O T A L --&gt;</b>										
		28882.00	Dr			28535.00	Cr		10.27	347.00
<b>RUBI ENTERPRISES ( KAROLI ),KAROLI</b>										
004705	06/01/25	15141.00	Dr	Rc-00968	09/01/25	15141.00	Cr	0	0.00	0.00
005014	15/01/25	15041.00	Dr	Rc-01031	21/01/25	15041.00	Cr	0	0.00	0.00
<b>T O T A L --&gt;</b>										
		30182.00	Dr			30182.00	Cr		0.00	0.00