

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 : BABU LAL CHOUDHARY,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
GUPTA TRADERS,SAWAIMADHOPUR										
001534	24/06/24	36379.00	Dr Rc-00789	01/07/24	36379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001555	27/06/24	109136.00	Dr Rc-00813	05/07/24	109136.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		145515.00	Dr		145515.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN DHARM TRADING SAWAI MADHOPUR,SAWAIMADHOPUR										
004816	09/01/25	15041.00	Dr Rc-02959	18/01/25	15041.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15041.00	Dr		15041.00	Cr	0.00	0.00	0.00	0.00 Cr
RAHUL TRADING COMPANY (SAWAIMADHOPUR),SAWAIMADHOPUR										
000576	17/04/24	15677.00	Dr Rc-00211	20/04/24	15677.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001556	27/06/24	109136.00	Dr Rc-00850	11/07/24	59000.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00849	11/07/24	50000.00	Cr 0	0.00	0.00	0.00	0.00
						205	13.75	0.00	13.75	136.00 Dr
T O T A L -->		124813.00	Dr		124677.00	Cr	13.75	0.00	13.75	136.00 Dr
ROYAL NUTS (KOTA),KOTA										
000577	17/04/24	43954.00	Dr Rc-00539	21/05/24	43954.00	Cr 19	411.84	0.00	411.84	0.00 Cr
000660	22/04/24	22127.00	Dr Rc-00539	21/05/24	22127.00	Cr 14	152.77	689.00	-536.23	0.00 Cr
002494	01/10/24	89257.00	Dr Rc-01858	05/11/24	89257.00	Cr 20	880.34	893.00	-12.66	0.00 Cr
004770	08/01/25	89257.00	Dr			10	440.17	0.00	440.17	89257.00 Dr
005326	27/01/25	52354.00	Dr			0	0.00	0.00	0.00	52354.00 Dr
T O T A L -->		296949.00	Dr		155338.00	Cr	1885.12	1582.00	303.12	141611.00 Dr
GYAN PANSARI (DHOLPUR),DHOLPUR										
003854	22/11/24	51303.00	Dr Rc-02697	03/01/25	51303.00	Cr 27	683.10	0.00	683.10	0.00 Cr
005012	15/01/25	39529.00	Dr Rc-03024	21/01/25	39529.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005381	28/01/25	9026.00	Dr			0	0.00	0.00	0.00	9026.00 Dr
T O T A L -->		99858.00	Dr		90832.00	Cr	683.10	0.00	683.10	9026.00 Dr
N.B. MART (JOBNER),JOBNER										
003934	27/11/24	41128.00	Dr Rc-02314	03/12/24	41128.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005251	23/01/25	51704.00	Dr Rc-03096	25/01/25	51704.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		92832.00	Dr		92832.00	Cr	0.00	0.00	0.00	0.00 Cr
BALAJI KIRANA LUNWA,LUNVA										
003951	29/11/24	32382.00	Dr Rc-02511	18/12/24	32382.00	Cr 4	63.88	0.00	63.88	0.00 Cr
004091	07/12/24	51980.00	Dr			42	1076.63	0.00	1076.63	51980.00 Dr
004920	11/01/25	15751.00	Dr			7	54.37	0.00	54.37	15751.00 Dr
T O T A L -->		100113.00	Dr		32382.00	Cr	1194.88	0.00	1194.88	67731.00 Dr
GEETANJALI TRADERS (KOTA),KOTA										
004634	03/01/25	19252.00	Dr			15	142.41	0.00	142.41	19252.00 Dr
004682	06/01/25	42629.00	Dr			12	252.27	0.00	252.27	42629.00 Dr
T O T A L -->		61881.00	Dr		0.00	Cr	394.68	0.00	394.68	61881.00 Dr
UPADHYAY PROVISION STORE (BIKANER),BIKANER										
004779	08/01/25	88068.00	Dr			10	434.31	0.00	434.31	88068.00 Dr
005129	18/01/25	373630.00	Dr			0	0.00	0.00	0.00	373630.00 Dr
T O T A L -->		461698.00	Dr		0.00	Cr	434.31	0.00	434.31	461698.00 Dr
PAYAL KIRANA (THOI),THOHI										
004786	08/01/25	17720.00	Dr			10	87.39	0.00	87.39	17720.00 Dr
005054	16/01/25	26477.00	Dr Rc-03176	30/01/25	26477.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		44197.00	Dr		26477.00	Cr	87.39	0.00	87.39	17720.00 Dr
OM MAHADEV KIRANA STORE (HATHOJ),HATHOJ										
005517	31/01/25	55690.00	Dr			0	0.00	0.00	0.00	55690.00 Dr
T O T A L -->		55690.00	Dr		0.00	Cr	0.00	0.00	0.00	55690.00 Dr

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