

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025

Dalal : DL BANNA 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
RU AND SONS,SARDARSHAR										
000023	01/04/24	9852.00	Dr Rc-00018	04/04/24	9852.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002490	01/10/24	20702.00	Dr Rc-01415	04/10/24	20702.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002575	04/10/24	66755.00	Dr SR-00022	09/10/24	20051.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01492	10/10/24	46704.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		97309.00	Dr		97309.00	Cr	0.00	0.00	0.00	0.00 Cr
KTC DRY FRUITS,BADMER										
000024	01/04/24	19051.00	Dr Rc-00047	07/04/24	19051.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000489	15/04/24	45364.00	Dr Rc-00178	18/04/24	45364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000499	15/04/24	96258.00	Dr Rc-00200	20/04/24	96258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001127	10/05/24	88435.00	Dr Rc-00602	30/05/24	88435.00	Cr 5	218.06	0.00	218.06	0.00 Cr
001725	25/07/24	30703.00	Dr Rc-00954	02/08/24	27932.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			SR-00065	10/01/25	2771.00	Cr 154	210.44	0.00	210.44	0.00 Cr
004407	24/12/24	118136.00	Dr Rc-02660	31/12/24	116046.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			SR-00065	10/01/25	2090.00	Cr 2	2.06	0.00	2.06	0.00 Cr
004800	08/01/25	184600.00	Dr Rc-03129	28/01/25	184600.00	Cr 5	455.18	0.00	455.18	0.00 Cr
004880	10/01/25	381485.00	Dr SR-00065	10/01/25	66085.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-03129	28/01/25	315400.00	Cr 3	466.62	0.00	466.62	0.00 Cr
T O T A L -->		964032.00	Dr		964032.00	Cr	1352.36	0.00	1352.36	0.00 Cr
HANSRAJ ENTERPRISES (AGRA),AGRA										
002114	13/09/24	36879.00	Dr Rc-01793	29/10/24	36879.00	Cr 31	563.79	480.00	83.79	0.00 Cr
T O T A L -->		36879.00	Dr		36879.00	Cr	563.79	480.00	83.79	0.00 Cr
M/S RAJASTHAN KIRANA BHANDHAR (BHILWARA,BHILWARA										
002493	01/10/24	44203.00	Dr Rc-01616	18/10/24	44203.00	Cr 2	43.60	0.00	43.60	0.00 Cr
T O T A L -->		44203.00	Dr		44203.00	Cr	43.60	0.00	43.60	0.00 Cr
BABULAL MOHANLAL (NADOL),NADOL										
003009	18/10/24	31877.00	Dr Rc-01738	25/10/24	31877.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		31877.00	Dr		31877.00	Cr	0.00	0.00	0.00	0.00 Cr
R . K TARDERS (PIPAD),PIPAD										
003059	19/10/24	49955.00	Dr Rc-01853	05/11/24	30000.00	Cr 2	29.59	0.00	29.59	0.00 Cr
			Rc-01867	06/11/24	19955.00	Cr 3	29.52	0.00	29.52	0.00 Cr
003259	26/10/24	53025.00	Dr Rc-01955	11/11/24	24000.00	Cr 1	11.84	0.00	11.84	0.00 Cr
			Rc-01932	11/11/24	25000.00	Cr 1	12.33	0.00	12.33	0.00 Cr
			Rc-02290	02/12/24	4025.00	Cr 22	43.67	0.00	43.67	0.00 Cr
T O T A L -->		102980.00	Dr		102980.00	Cr	126.95	0.00	126.95	0.00 Cr
JAYANTILAL SONS (RANI),RANI										
003147	22/10/24	34903.00	Dr Rc-01921	09/11/24	34903.00	Cr 3	51.64	85.00	-33.36	0.00 Cr
003671	15/11/24	15641.00	Dr Rc-02282	01/12/24	15641.00	Cr 1	7.71	0.00	7.71	0.00 Cr
T O T A L -->		50544.00	Dr		50544.00	Cr	59.35	85.00	-25.65	0.00 Cr
RAHUL TRADING COMPANY (AJMER),AJMER										
003157	23/10/24	15851.00	Dr Rc-01807	31/10/24	15851.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003246	26/10/24	15851.00	Dr Rc-01890	07/11/24	15851.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004451	25/12/24	15952.00	Dr Rc-02687	02/01/25	15952.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004841	10/01/25	14851.00	Dr Rc-02995	20/01/25	14851.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		62505.00	Dr		62505.00	Cr	0.00	0.00	0.00	0.00 Cr