

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

02-Feb-2025

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

Dalal : GANESH RISHI, 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
BALJI MEGA MART (PAWATA), PAWATA										
000028	01/04/24	36963.00	Dr Rc-00267	26/04/24	36963.00	Cr 10	182.28	0.00	182.28	0.00 Cr
000742	24/04/24	39963.00	Dr Rc-00442	13/05/24	39963.00	Cr 4	78.83	0.00	78.83	0.00 Cr
001158	10/05/24	118516.00	Dr Rc-00711	14/06/24	118516.00	Cr 20	1168.92	0.00	1168.92	0.00 Cr
001612	08/07/24	22681.00	Dr Rc-00904	22/07/24	22681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001617	09/07/24	22681.00	Dr Rc-00904	22/07/24	22681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001824	16/08/24	44463.00	Dr Rc-01215	04/09/24	44463.00	Cr 4	87.71	0.00	87.71	0.00 Cr
001977	03/09/24	22381.00	Dr Rc-01484	10/10/24	22381.00	Cr 22	242.82	0.00	242.82	0.00 Cr
002109	13/09/24	29327.00	Dr Rc-01484	10/10/24	29327.00	Cr 12	173.55	0.00	173.55	0.00 Cr
002134	14/09/24	146636.00	Dr Rc-01484	10/10/24	146636.00	Cr 11	795.45	0.00	795.45	0.00 Cr
002517	02/10/24	44163.00	Dr Rc-01484	10/10/24	44163.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002545	03/10/24	48379.00	Dr Rc-01947	11/11/24	48379.00	Cr 24	572.60	0.00	572.60	0.00 Cr
002825	14/10/24	195514.00	Dr Rc-01947	11/11/24	195514.00	Cr 13	1253.43	0.00	1253.43	0.00 Cr
003926	27/11/24	42363.00	Dr Rc-03072	24/01/25	42363.00	Cr 43	898.33	0.00	898.33	0.00 Cr
004832	09/01/25	44463.00	Dr Rc-03072	24/01/25	44463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005550	01/02/25	45063.00	Dr			0	0.00	0.00	0.00	45063.00 Dr
T O T A L -->		903556.00	Dr		858493.00	Cr	5453.92	0.00	5453.92	45063.00 Dr
AGARWAL TRADING COMPANY (NIWARU), JAIPUR										
002881	15/10/24	20620.00	Dr Rc-01815	02/11/24	20620.00	Cr 3	30.51	0.00	30.51	0.00 Cr
003555	09/11/24	40629.00	Dr Rc-02230	27/11/24	40629.00	Cr 3	60.11	0.00	60.11	0.00 Cr
003556	09/11/24	8110.00	Dr Rc-02229	27/11/24	8110.00	Cr 3	12.00	0.00	12.00	0.00 Cr
T O T A L -->		69359.00	Dr		69359.00	Cr	102.62	0.00	102.62	0.00 Cr
SHRI SHYAM DABAS (SHAHPURA), SHAHPURA										
005176	20/01/25	21162.00	Dr			0	0.00	0.00	0.00	21162.00 Dr
T O T A L -->		21162.00	Dr		0.00	Cr	0.00	0.00	0.00	21162.00 Dr