

GARG CASHEW N SPICES

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

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Bill-wise Interest Statement (Adjustment)

09-Feb-2025

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

Dalal : DEEPAK JI HINDON,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
BANSAL TRADERS,KOTA										
004245	16/12/24	90257.00	Dr			40	1780.41	0.00	1780.41	90257.00 Dr
T O T A L -->		90257.00	Dr			0.00	Cr	1780.41	0.00	1780.41 90257.00 Dr
ADITYA SALES CORPORATION,KOTA										
002544	03/10/24	10326.00	Dr	Rc-01493	11/10/24	10326.00	Cr	0	0.00	0.00
002605	05/10/24	72280.00	Dr	Rc-01531	14/10/24	72280.00	Cr	0	0.00	0.00
004471	26/12/24	7344.00	Dr	Rc-02662	31/12/24	7344.00	Cr	0	0.00	0.00
T O T A L -->		89950.00	Dr			89950.00	Cr	0.00	0.00	0.00 Cr
KESHAV TRADING COMPANY (KOTA),KOTA										
002200	18/09/24	64606.00	Dr	Rc-01246	22/09/24	64606.00	Cr	0	0.00	0.00
T O T A L -->		64606.00	Dr			64606.00	Cr	0.00	0.00	0.00 Cr
ASHOK TRADERS (BAYANA),BAYANA										
000025	01/04/24	19703.00	Dr	Rc-00079	18/04/24	19703.00	Cr	2	19.43	0.00
003405	06/11/24	10680.00	Dr	Rc-00618	14/11/24	10680.00	Cr	0	0.00	0.00
T O T A L -->		30383.00	Dr			30383.00	Cr	19.43	0.00	19.43 0.00 Cr
RADHA KISHAN MURARI LAL GOYAL,LALSOT										
000040	02/04/24	9752.00	Dr	Rc-00041	06/04/24	9680.00	Cr	0	0.00	0.00
						298	10.58	0.00	10.58	72.00 Dr
T O T A L -->		9752.00	Dr			9680.00	Cr	10.58	0.00	10.58 72.00 Dr
UAMESH JINDAL (HINDON),HINDON										
000477	15/04/24	19382.00	Dr	Rc-00126	02/05/24	19382.00	Cr	2	19.12	0.00
003506	08/11/24	16441.00	Dr	Rc-00600	11/11/24	16441.00	Cr	0	0.00	0.00
005088	17/01/25	8326.00	Dr	Rc-01075	03/02/25	8326.00	Cr	2	8.21	0.00
005529	31/01/25	17420.00	Dr					0	0.00	0.00
T O T A L -->		61569.00	Dr			44149.00	Cr	27.33	0.00	27.33 17420.00 Dr
M/S MAHENDRA KUMAR RAMNARAYAN (KOTA),KOTA										
002172	17/09/24	8526.00	Dr	Rc-02025	15/11/24	8526.00	Cr	44	185.00	0.00
002242	20/09/24	215170.00	Dr	Rc-01768	28/10/24	215170.00	Cr	23	2440.56	0.00
002311	23/09/24	174514.00	Dr	Rc-01830	04/11/24	82390.00	Cr	27	1097.03	0.00
				Rc-02025	15/11/24	92124.00	Cr	38	1726.38	0.00
004244	16/12/24	47629.00	Dr			40	939.53	0.00	939.53	47629.00 Dr
004269	17/12/24	14652.00	Dr			39	281.80	0.00	281.80	14652.00 Dr
004294	18/12/24	51980.00	Dr			38	974.09	0.00	974.09	51980.00 Dr
004678	06/01/25	150795.00	Dr			19	1412.93	0.00	1412.93	150795.00 Dr
T O T A L -->		663266.00	Dr			398210.00	Cr	9057.32	0.00	9057.32 265056.00 Dr
NARENDRA KUMAR (KOTA),KOTA										
002202	18/09/24	16951.00	Dr	Rc-00367	26/09/24	16951.00	Cr	0	0.00	0.00
002285	21/09/24	16752.00	Dr	Rc-00367	26/09/24	16752.00	Cr	0	0.00	0.00
T O T A L -->		33703.00	Dr			33703.00	Cr	0.00	0.00	0.00 Cr
DEV TRADING COMPANY (NADBAI),NADBAI										
002245	20/09/24	32282.00	Dr	Rc-01262	23/09/24	32282.00	Cr	0	0.00	0.00
T O T A L -->		32282.00	Dr			32282.00	Cr	0.00	0.00	0.00 Cr
P N S TRADERS (KOTA),KOTA										
002243	20/09/24	43129.00	Dr	Rc-00368	26/09/24	43129.00	Cr	0	0.00	0.00
002282	21/09/24	123836.00	Dr	Rc-00368	26/09/24	123836.00	Cr	0	0.00	0.00
T O T A L -->		166965.00	Dr			166965.00	Cr	0.00	0.00	0.00 Cr
MUKUL TRADERS (KOTA),KOTA										
002309	23/09/24	318278.00	Dr	Rc-01444	07/10/24	317278.00	Cr	0	0.00	0.00
				Rc-01438	07/10/24	1000.00	Cr	0	0.00	0.00
T O T A L -->		318278.00	Dr			318278.00	Cr	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
AAKASH KIRANA (BAYANA),BAYANA										
002315	23/09/24	21781.00	Dr Rc-00377	30/09/24	21781.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21781.00	Dr		21781.00	Cr	0.00	0.00	0.00	0.00 Cr
JITEN TRADERS (BAYANA),BAYANA										
002675	08/10/24	21572.00	Dr Rc-00589	08/11/24	21572.00	Cr 16	170.21	0.00	170.21	0.00 Cr
T O T A L -->		21572.00	Dr		21572.00	Cr	170.21	0.00	170.21	0.00 Cr
JINDAL AGRO PRODUCTS (KOTA),KOTA										
002885	15/10/24	39724.00	Dr Rc-01669	22/10/24	39350.00	Cr 0	0.00	0.00	0.00	
						102	18.81	0.00	18.81	374.00 Dr
T O T A L -->		39724.00	Dr		39350.00	Cr	18.81	0.00	18.81	374.00 Dr
NARESH CHAND AND SONSS (BAYANA),BAYANA										
003174	23/10/24	16541.00	Dr Rc-01862	05/11/24	16541.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16541.00	Dr		16541.00	Cr	0.00	0.00	0.00	0.00 Cr
M R KIRANA COMPANY (KOTA),KOTA										
003985	30/11/24	41879.00	Dr Rc-02443	13/12/24	41879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004243	16/12/24	47379.00	Dr Rc-02831	11/01/25	47379.00	Cr 11	257.01	0.00	257.01	0.00 Cr
T O T A L -->		89258.00	Dr		89258.00	Cr	257.01	0.00	257.01	0.00 Cr
DINESH KUMAR (KOTA),KOTA										
004153	10/12/24	30482.00	Dr Rc-00890	19/12/24	30482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		30482.00	Dr		30482.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMNARAYAN JI (KOTA),KOTA										
004666	04/01/25	7540.00	Dr Rc-01040	24/01/25	7540.00	Cr 5	18.59	0.00	18.59	0.00 Cr
T O T A L -->		7540.00	Dr		7540.00	Cr	18.59	0.00	18.59	0.00 Cr