

# GARG CASHEW N SPICES

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

PageNo. 1

## Bill-wise Interest Statement (Adjustment)

01-Feb-2025

BILLS From 01/04/2024 To 31/01/2025

Dalal : ANIL JI NEHA, 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>Shiv Trading Co.,DNG</b>										
003483	08/11/24	80600.00	Dr Rc-02473	16/12/24	40600.00	Cr 23	460.50	0.00	460.50	
			Rc-02522	19/12/24	40000.00	Cr 26	512.88	0.00	512.88	0.00 Cr
<b>T O T A L --&gt;</b>		80600.00	Dr		80600.00	Cr	973.38	0.00	973.38	0.00 Cr
<b>PANSARI &amp; CO. ( DNG ),DNG</b>										
002334	24/09/24	45550.00	Dr Rc-01306	26/09/24	45550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002552	04/10/24	15620.00	Dr Rc-01464	09/10/24	15620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002560	04/10/24	202440.00	Dr Rc-01464	09/10/24	202440.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		263610.00	Dr		263610.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BANARAS TRADING CO. ( DNG ),DNG</b>										
003444	07/11/24	16320.00	Dr Rc-01941	11/11/24	16320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		16320.00	Dr		16320.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SINGHAL ENTERPRISES ( GANGORI BAZAR ),DNG</b>										
003482	08/11/24	80600.00	Dr Rc-02007	14/11/24	80600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		80600.00	Dr		80600.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SHREE GOVIND KIRANA STORE ( GANGAURI BAZ,dng</b>										
002637	07/10/24	19820.00	Dr Rc-01557	15/10/24	19820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		19820.00	Dr		19820.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>VISHNU ENTERPRISES (DNG ),DNG</b>										
002381	25/09/24	18020.00	Dr Rc-01350	30/09/24	18020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002462	30/09/24	45050.00	Dr Rc-01399	04/10/24	45050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002677	08/10/24	45050.00	Dr Rc-01481	10/10/24	45050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003106	21/10/24	18320.00	Dr Rc-01715	24/10/24	18320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003145	22/10/24	17320.00	Dr Rc-01715	24/10/24	17320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003424	07/11/24	16620.00	Dr Rc-01939	11/11/24	16620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003425	07/11/24	17020.00	Dr Rc-01939	11/11/24	17020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004785	08/01/25	34040.00	Dr Rc-02873	14/01/25	34040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		211440.00	Dr		211440.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BRIJ TALUKA COMPANY ( TRIPOLIYA ),JAIUPR</b>										
002296	23/09/24	8860.00	Dr Rc-01449	07/10/24	8860.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002333	24/09/24	88600.00	Dr Rc-01449	07/10/24	88600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		97460.00	Dr		97460.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>HARI OM TRADERS ( DNG ),,DNG</b>										
001301	18/05/24	126200.00	Dr Rc-00649	05/06/24	126200.00	Cr 3	186.71	0.00	186.71	0.00 Cr
002335	24/09/24	18220.00	Dr Rc-01428	05/10/24	18220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003245	26/10/24	159600.00	Dr Rc-01944	11/11/24	159600.00	Cr 1	78.71	0.00	78.71	0.00 Cr
005111	18/01/25	10440.00	Dr			0	0.00	0.00	0.00	10440.00 Dr
<b>T O T A L --&gt;</b>		314460.00	Dr		304020.00	Cr	265.42	0.00	265.42	10440.00 Dr
<b>SATGURU ENTERPRISES ( DNG ),JAIPUR</b>										
002274	21/09/24	10910.00	Dr Rc-01312	26/09/24	10910.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002303	23/09/24	44550.00	Dr Rc-01373	01/10/24	44550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002336	24/09/24	29190.00	Dr Rc-01373	01/10/24	29190.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002515	02/10/24	29220.00	Dr Rc-00429	07/10/24	29220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002550	04/10/24	12460.00	Dr Rc-00443	09/10/24	12460.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004096	09/12/24	15320.00	Dr Rc-02449	13/12/24	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		141650.00	Dr		141650.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>R.K. TRADERS ( DNG ),DNG</b>										
002393	26/09/24	15948.00	Dr Rc-01374	01/10/24	15948.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003030	19/10/24	17020.00	Dr Rc-01697	23/10/24	17020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
<b>T O T A L --&gt;</b>		32968.00	Dr		32968.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RADHIKA ENTERPRISES (DNG),DNG</b>										
003559	09/11/24	40800.00	Dr Rc-00719	27/11/24	40800.00	Cr 3	60.36	0.00	60.36	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		40800.00	Dr		40800.00	Cr	60.36	0.00	60.36	0.00 Cr
MAYANK ENTERPRISES ( DNG ),DNG										
004151	10/12/24	30640.00	Dr Rc-02518	19/12/24	30640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		30640.00	Dr		30640.00	Cr	0.00	0.00	0.00	0.00 Cr
TRIBHUVAN STORE ( DNG ),DNG										
003052	19/10/24	17020.00	Dr Rc-01870	06/11/24	17020.00	Cr 3	25.18	0.00	25.18	0.00 Cr
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00	25.18	0.00 Cr
AMAR TRADERS ( GANGORI BAZAR ),DNG										
004097	09/12/24	30640.00	Dr Rc-02470	16/12/24	30640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005112	18/01/25	10440.00	Dr Rc-03088	24/01/25	10440.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41080.00	Dr		41080.00	Cr	0.00	0.00	0.00	0.00 Cr
M.P FOODS ( DNG ),DNG										
002270	21/09/24	24330.00	Dr Rc-01427	05/10/24	24330.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002636	07/10/24	19820.00	Dr Rc-01676	22/10/24	19820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002903	16/10/24	39040.00	Dr Rc-01880	06/11/24	39040.00	Cr 6	115.52	0.00	115.52	0.00 Cr
003069	21/10/24	19520.00	Dr Rc-02060	18/11/24	19520.00	Cr 13	125.14	0.00	125.14	0.00 Cr
004440	24/12/24	7710.00	Dr Rc-02822	10/01/25	7710.00	Cr 2	7.60	0.00	7.60	0.00 Cr
T O T A L -->		110420.00	Dr		110420.00	Cr	248.26	0.00	248.26	0.00 Cr
GAJANAND TRADERS ( DNG ),DNG										
003031	19/10/24	17020.00	Dr Rc-01875	06/11/24	17020.00	Cr 3	25.18	0.00	25.18	0.00 Cr
T O T A L -->		17020.00	Dr		17020.00	Cr	25.18	0.00	25.18	0.00 Cr
RAM KIRANA ( DNG ),DNG										
002277	21/09/24	129900.00	Dr Rc-01396	04/10/24	129250.00	Cr 0	0.00	0.00	0.00	
			Rc-00911	26/12/24	650.00	Cr 81	25.96	0.00	25.96	0.00 Cr
004784	08/01/25	42550.00	Dr Rc-03059	23/01/25	42550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		172450.00	Dr		172450.00	Cr	25.96	0.00	25.96	0.00 Cr
PANSARI AND COMPANY,DNG										
004783	08/01/25	42550.00	Dr Rc-00978	10/01/25	42550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42550.00	Dr		42550.00	Cr	0.00	0.00	0.00	0.00 Cr
KAILASH CHAND HARI KISHAN ( DNG ),DNG										
002338	24/09/24	18220.00	Dr Rc-01329	27/09/24	18220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		18220.00	Dr		18220.00	Cr	0.00	0.00	0.00	0.00 Cr
GAJANAND TRADERS ( RAMA KRISHNA ),DNG										
002394	26/09/24	27030.00	Dr Rc-01535	14/10/24	27030.00	Cr 3	39.99	0.00	39.99	0.00 Cr
002538	03/10/24	45050.00	Dr Rc-01679	22/10/24	45050.00	Cr 4	88.87	0.00	88.87	0.00 Cr
002557	04/10/24	31080.00	Dr Rc-01790	29/10/24	31080.00	Cr 10	153.27	0.00	153.27	0.00 Cr
003198	25/10/24	29130.00	Dr Rc-01974	12/11/24	29130.00	Cr 3	43.10	0.00	43.10	0.00 Cr
003258	26/10/24	34440.00	Dr Rc-02049	16/11/24	34440.00	Cr 6	101.90	0.00	101.90	0.00 Cr
003300	29/10/24	17220.00	Dr Rc-02087	19/11/24	17220.00	Cr 6	50.95	0.00	50.95	0.00 Cr
003445	07/11/24	16320.00	Dr Rc-02195	25/11/24	16320.00	Cr 3	24.14	0.00	24.14	0.00 Cr
003566	11/11/24	15420.00	Dr Rc-02342	05/12/24	15420.00	Cr 9	68.44	0.00	68.44	0.00 Cr
003851	22/11/24	17220.00	Dr Rc-02472	16/12/24	17220.00	Cr 9	76.43	0.00	76.43	0.00 Cr
004850	10/01/25	30240.00	Dr Rc-03140	28/01/25	30240.00	Cr 3	44.74	0.00	44.74	0.00 Cr
005148	18/01/25	6200.00	Dr			Cr 0	0.00	0.00	0.00	6200.00 Dr
T O T A L -->		269350.00	Dr		263150.00	Cr	691.83	0.00	691.83	6200.00 Dr
UTTAM CHAND LOKARAM ( TRPOLIYA ),TROPILIYA										
002707	09/10/24	18020.00	Dr Rc-01536	14/10/24	18020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002723	10/10/24	20020.00	Dr Rc-01536	14/10/24	20020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		38040.00	Dr		38040.00	Cr	0.00	0.00	0.00	0.00 Cr
KANHIYA ENTERPRISES ( DNG ),DNG										
004868	10/01/25	34040.00	Dr Rc-01048	25/01/25	34040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		34040.00	Dr		34040.00	Cr	0.00	0.00	0.00	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
K H ENTERPRISES ( DNG ),DNG										
003446	07/11/24	8160.00 Dr	Rc-02311	03/12/24	8160.00 Cr	11	44.27	0.00	44.27	0.00 Cr
T O T A L -->		8160.00 Dr			8160.00 Cr		44.27	0.00	44.27	0.00 Cr