

# 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 : ANKIT BHAIYA, 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>NEMI CHAND JAY KUMAR ( NEWAI ), NIVAI</b>										
000022	01/04/24	10861.00	Dr Rc-00019	04/04/24	10861.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001952	31/08/24	7476.00	Dr Rc-01093	02/09/24	7476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004708	06/01/25	7926.00	Dr Rc-02817	09/01/25	7926.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004913	11/01/25	22231.00	Dr Rc-02914	15/01/25	22231.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		48494.00	Dr		48494.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>PREM CHAND AND COMPANY, NIWAI</b>										
000269	09/04/24	49757.00	Dr Rc-00161	17/04/24	49757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000423	13/04/24	25378.00	Dr Rc-00217	22/04/24	25378.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001164	11/05/24	111409.00	Dr Rc-00515	20/05/24	111409.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001311	18/05/24	46164.00	Dr Rc-00568	25/05/24	46164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001638	12/07/24	49530.00	Dr Rc-00884	19/07/24	49530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003334	04/11/24	133888.00	Dr Rc-02427	12/12/24	133130.00	Cr 23	1510.02	0.00	1510.02	
						75	28.04	0.00	28.04	758.00 Dr
003369	05/11/24	117386.00	Dr Rc-02425	12/12/24	116720.00	Cr 22	1266.33	0.00	1266.33	
						74	24.30	0.00	24.30	666.00 Dr
003370	05/11/24	78258.00	Dr Rc-02426	12/12/24	77810.00	Cr 22	844.19	0.00	844.19	
						74	16.35	0.00	16.35	448.00 Dr
003568	11/11/24	240773.00	Dr Rc-02830	11/01/25	200000.00	Cr 46	4536.99	0.00	4536.99	
						68	1367.29	0.00	1367.29	40773.00 Dr
T O T A L -->		852543.00	Dr		809898.00	Cr	9593.51	0.00	9593.51	42645.00 Dr
<b>MOOL CHAND PREMCHAND AGRAWAL, BANDIKUI</b>										
003549	09/11/24	41879.00	Dr Rc-01936	11/11/24	41879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41879.00	Dr		41879.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>DHARAM CHAND GYAN CHAND, TONK</b>										
001842	17/08/24	14641.00	Dr Rc-01037	20/08/24	14641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001880	23/08/24	29282.00	Dr Rc-01073	29/08/24	29282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		43923.00	Dr		43923.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>GULAB ENTERPRISES, BEAWAR</b>										
005103	17/01/25	19482.00	Dr Rc-03014	20/01/25	19482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		19482.00	Dr		19482.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>M.P. TRADERS ( RAMA KRISHNA ) ( DNG ), DNG</b>										
003537	09/11/24	8360.00	Dr Rc-01986	13/11/24	8360.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		8360.00	Dr		8360.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SURESH CHAND SUNIL KUMAR JAIN ( NIWAI ), NIWAI</b>										
001850	17/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 9	64.98	0.00	64.98	0.00 Cr
001857	20/08/24	14641.00	Dr Rc-01148	10/09/24	14641.00	Cr 6	43.32	0.00	43.32	0.00 Cr
003548	09/11/24	16851.00	Dr Rc-02418	11/12/24	16851.00	Cr 17	141.27	0.00	141.27	0.00 Cr
003737	18/11/24	21182.00	Dr SR-00043	20/11/24	21182.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		67315.00	Dr		67315.00	Cr	249.57	0.00	249.57	0.00 Cr
<b>KALPATRU TRADING CO. ( JODHPUR ), JODHPUR</b>										
000010	01/04/24	109116.00	Dr Rc-00012	04/04/24	107858.00	Cr 0	0.00	0.00	0.00	
						292	181.15	0.00	181.15	1258.00 Dr
001943	30/08/24	71331.00	Dr Rc-01202	18/09/24	71300.00	Cr 4	140.65	0.00	140.65	
						141	2.16	0.00	2.16	31.00 Dr
001951	31/08/24	137514.00	Dr Rc-01264	23/09/24	137514.00	Cr 8	542.52	0.00	542.52	0.00 Cr
T O T A L -->		317961.00	Dr		316672.00	Cr	866.48	0.00	866.48	1289.00 Dr
<b>MODI TRADING COMPANY ( NIWAI ), NIWAI</b>										
000011	01/04/24	27379.00	Dr Rc-00185	18/04/24	27379.00	Cr 2	27.00	0.00	27.00	0.00 Cr
T O T A L -->		27379.00	Dr		27379.00	Cr	27.00	0.00	27.00	0.00 Cr
<b>SATYANARAYAN VINOD KUMAR (NIWAI ), NIWAI</b>										
000390	12/04/24	58257.00	Dr Rc-00196	19/04/24	58257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		58257.00	Dr		58257.00	Cr	0.00	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
KASLIWAL KIRANA MERCHANT ( TONK ),TONK										
001228	15/05/24	23282.00	Dr Rc-00572	25/05/24	23282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001390	27/05/24	24882.00	Dr Rc-00640	03/06/24	24882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001905	27/08/24	14241.00	Dr Rc-01141	09/09/24	14241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001937	30/08/24	14641.00	Dr Rc-01142	09/09/24	14641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		77046.00	Dr		77046.00	Cr	0.00	0.00	0.00	0.00 Cr
AGARWAL TRADING COMPANY ( NIWAI ),NIWAI										
001229	15/05/24	11641.00	Dr Rc-00168	20/05/24	11641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		11641.00	Dr		11641.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE V. S. PRODUCTS ( NIWAI ),NIWAI										
001381	27/05/24	465790.00	Dr Rc-00687	10/06/24	450000.00	Cr 0	0.00	0.00	0.00	
			JV-00179	03/08/24	15790.00	Cr 53	412.70	0.00	412.70	0.00 Cr
T O T A L -->		465790.00	Dr		465790.00	Cr	412.70	0.00	412.70	0.00 Cr
ANKIT SONTH,JAIPUR										
001628	11/07/24	17620.00	Dr Rc-00872	17/07/24	17620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001671	17/07/24	15820.00	Dr Rc-00906	22/07/24	15820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001717	25/07/24	16420.00	Dr Rc-00936	29/07/24	16420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001945	31/08/24	41050.00	Dr Rc-01103	03/09/24	25000.00	Cr 0	0.00	0.00	0.00	
			Rc-01212	04/09/24	16050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001967	02/09/24	8260.00	Dr Rc-01124	06/09/24	8260.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001982	04/09/24	41300.00	Dr Rc-01133	08/09/24	20000.00	Cr 0	0.00	0.00	0.00	
			Rc-01140	09/09/24	20000.00	Cr 0	0.00	0.00	0.00	
			Rc-01154	11/09/24	680.00	Cr 0	0.00	0.00	0.00	
						136	41.58	0.00	41.58	620.00 Dr
003595	12/11/24	22230.00	Dr Rc-01962	12/11/24	22230.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003706	16/11/24	8610.00	Dr Rc-02040	16/11/24	8610.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003883	23/11/24	8410.00	Dr Rc-02164	23/11/24	8410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003979	30/11/24	8410.00	Dr Rc-02273	30/11/24	8410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004077	06/12/24	9110.00	Dr Rc-02391	09/12/24	9110.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004156	11/12/24	9110.00	Dr Rc-02461	16/12/24	9110.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004690	06/01/25	16520.00	Dr Rc-03067	22/01/25	16520.00	Cr 1	8.15	0.00	8.15	0.00 Cr
005189	21/01/25	26280.00	Dr Rc-03067	22/01/25	3480.00	Cr 0	0.00	0.00	0.00	
						0	0.00	0.00	0.00	22800.00 Dr
005298	25/01/25	24330.00	Dr Rc-03138	28/01/25	24330.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005525	31/01/25	8610.00	Dr			0	0.00	0.00	0.00	8610.00 Dr
T O T A L -->		282090.00	Dr		250060.00	Cr	49.73	0.00	49.73	32030.00 Dr
SUNNY ENTERPRISES ( NIWAI ),NIWAI										
001849	17/08/24	14641.00	Dr Rc-01129	07/09/24	14641.00	Cr 6	43.32	0.00	43.32	0.00 Cr
003541	09/11/24	49054.00	Dr Rc-02746	06/01/25	49054.00	Cr 43	1040.21	796.00	244.21	0.00 Cr
003567	11/11/24	40129.00	Dr			68	1345.70	0.00	1345.70	40129.00 Dr
T O T A L -->		103824.00	Dr		63695.00	Cr	2429.23	796.00	1633.23	40129.00 Dr
RAI CHAND BICHU MAL PIPLU,PIPLU										
001909	27/08/24	42923.00	Dr Rc-01072	28/08/24	42923.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42923.00	Dr		42923.00	Cr	0.00	0.00	0.00	0.00 Cr
A.Z. KIRANA MARCHENT ( TONK ),TONK										
003348	04/11/24	51455.00	Dr Rc-02052	17/11/24	51455.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		51455.00	Dr		51455.00	Cr	0.00	0.00	0.00	0.00 Cr
HITANSHI TRADING COMPANY ( BADMER ),BADMER										
003428	07/11/24	63027.00	Dr Rc-02380	08/12/24	50000.00	Cr 16	394.52	0.00	394.52	
			Rc-02401	10/12/24	13027.00	Cr 18	115.64	0.00	115.64	0.00 Cr
T O T A L -->		63027.00	Dr		63027.00	Cr	510.16	0.00	510.16	0.00 Cr
HANSRAJ AND COMPANY ( NIWAI ),NIWAI										
003743	18/11/24	40379.00	Dr Rc-02371	07/12/24	15379.00	Cr 4	30.34	0.00	30.34	
			Rc-02370	07/12/24	25000.00	Cr 4	49.32	0.00	49.32	0.00 Cr
005389	28/01/25	39129.00	Dr			0	0.00	0.00	0.00	39129.00 Dr
T O T A L -->		79508.00	Dr		40379.00	Cr	79.66	0.00	79.66	39129.00 Dr
AADINATH DEP. STORE ( MANSAROVER ),JAIPUR										
005294	25/01/25	17420.00	Dr			0	0.00	0.00	0.00	17420.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		17420.00	Dr		0.00	Cr	0.00	0.00	0.00	17420.00 Dr