

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 : KAMAL JAIN,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 |
|--|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| SANJAY TEA COMPANY (POKRANA),POKHARAN | | | | | | | | | | |
| 004285 | 18/12/24 | 143440.00 | Dr Rc-02577 | 23/12/24 | 142722.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 31 | 10.98 | 0.00 | 10.98 | 718.00 Dr |
| 004714 | 06/01/25 | 79257.00 | Dr Rc-02863 | 13/01/25 | 78860.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 12 | 2.35 | 0.00 | 2.35 | 397.00 Dr |
| 005015 | 15/01/25 | 154515.00 | Dr Rc-03101 | 27/01/25 | 153742.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 3 | 1.14 | 0.00 | 1.14 | 773.00 Dr |
| 005096 | 17/01/25 | 91363.00 | Dr | | | 1 | 45.06 | 0.00 | 45.06 | 91363.00 Dr |
| T O T A L --> | | 468575.00 | Dr | | 375324.00 | Cr | 59.53 | 0.00 | 59.53 | 93251.00 Dr |
| KAREENA DRY FRUIT,JAISALMAIR | | | | | | | | | | |
| 004141 | 10/12/24 | 37129.00 | Dr | | | 39 | 714.10 | 0.00 | 714.10 | 37129.00 Dr |
| 004713 | 06/01/25 | 158514.00 | Dr | | | 12 | 938.06 | 0.00 | 938.06 | 158514.00 Dr |
| 004949 | 13/01/25 | 118136.00 | Dr | | | 5 | 291.29 | 0.00 | 291.29 | 118136.00 Dr |
| T O T A L --> | | 313779.00 | Dr | | 0.00 | Cr | 1943.45 | 0.00 | 1943.45 | 313779.00 Dr |
| MAHENDRA TRADING COMPANY,DEVGARH | | | | | | | | | | |
| 000427 | 13/04/24 | 77709.00 | Dr Rc-00177 | 18/04/24 | 77709.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002826 | 14/10/24 | 47523.00 | Dr Rc-01582 | 17/10/24 | 47523.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003852 | 22/11/24 | 68804.00 | Dr Rc-02177 | 24/11/24 | 68804.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 194036.00 | Dr | | 194036.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| JHANWAR STORE BADU,BADU | | | | | | | | | | |
| 005308 | 25/01/25 | 41629.00 | Dr Rc-03145 | 28/01/25 | 41629.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 005397 | 28/01/25 | 46355.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 46355.00 Dr |
| T O T A L --> | | 87984.00 | Dr | | 41629.00 | Cr | 0.00 | 0.00 | 0.00 | 46355.00 Dr |
| SUNIL KUMAR (DEVGARH),DEVGARH | | | | | | | | | | |
| 003805 | 20/11/24 | 88512.00 | Dr Rc-00641 | 22/11/24 | 38512.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-00640 | 22/11/24 | 50000.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 004347 | 21/12/24 | 30082.00 | Dr | | | 28 | 415.38 | 0.00 | 415.38 | 30082.00 Dr |
| T O T A L --> | | 118594.00 | Dr | | 88512.00 | Cr | 415.38 | 0.00 | 415.38 | 30082.00 Dr |
| PARAS ENTERPRISES ,DEOLI,DEVALI | | | | | | | | | | |
| 003112 | 21/10/24 | 16241.00 | Dr Rc-02185 | 25/11/24 | 16241.00 | Cr 20 | 160.19 | 0.00 | 160.19 | 0.00 Cr |
| 005099 | 17/01/25 | 17412.00 | Dr | | | 1 | 8.59 | 0.00 | 8.59 | 17412.00 Dr |
| T O T A L --> | | 33653.00 | Dr | | 16241.00 | Cr | 168.78 | 0.00 | 168.78 | 17412.00 Dr |
| PANKAJ KIRANA (DEVGARH),DEVGARH | | | | | | | | | | |
| 003132 | 22/10/24 | 16241.00 | Dr Rc-01906 | 07/11/24 | 16241.00 | Cr 1 | 8.01 | 0.00 | 8.01 | 0.00 Cr |
| 003135 | 22/10/24 | 39663.00 | Dr Rc-01905 | 07/11/24 | 39663.00 | Cr 1 | 19.56 | 0.00 | 19.56 | 0.00 Cr |
| T O T A L --> | | 55904.00 | Dr | | 55904.00 | Cr | 27.57 | 0.00 | 27.57 | 0.00 Cr |
| SITARAM BHAGWAN SHAI (TUNGA),TUNGA | | | | | | | | | | |
| 003478 | 08/11/24 | 49623.00 | Dr Rc-02405 | 10/12/24 | 49623.00 | Cr 17 | 416.02 | 0.00 | 416.02 | 0.00 Cr |
| T O T A L --> | | 49623.00 | Dr | | 49623.00 | Cr | 416.02 | 0.00 | 416.02 | 0.00 Cr |
| RAKESH ENTERPRISES (NIMBAHERA),NIMBHARA | | | | | | | | | | |
| 004038 | 04/12/24 | 74957.00 | Dr Rc-02399 | 10/12/24 | 74957.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 74957.00 | Dr | | 74957.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| SHIVAM TRADING COMPANY (DEVGARH),DEVGARH | | | | | | | | | | |
| 004143 | 10/12/24 | 14851.00 | Dr Rc-02586 | 24/12/24 | 14851.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 14851.00 | Dr | | 14851.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MAHALAKSHMI TRADING COMPANY (DEVGARH),DEVGARH | | | | | | | | | | |
| 005003 | 15/01/25 | 38529.00 | Dr Rc-03061 | 23/01/25 | 38529.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 38529.00 | Dr | | 38529.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |