

# 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 : BANNA JI,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>KUSHAL TRADING COMPANY,BADMER</b>										
000073	03/04/24	29555.00	Dr Rc-00038	05/04/24	29555.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000245	08/04/24	46065.00	Dr Rc-00103	12/04/24	46065.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000952	03/05/24	33454.00	Dr Rc-00383	06/05/24	33454.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		109074.00	Dr		109074.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>RU AND SONS,SARDARSHAR</b>										
000072	03/04/24	59109.00	Dr Rc-00057	08/04/24	59109.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		59109.00	Dr		59109.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>JOHRILAL MOTILAL AGARWAL ( SIYANA ),SIYANA</b>										
004801	08/01/25	16351.00	Dr Rc-03044	22/01/25	16351.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16351.00	Dr		16351.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>BALAJI MASALA (SIYANA ),SIYANA</b>										
005494	30/01/25	39379.00	Dr			0	0.00	0.00	0.00	39379.00 Dr
T O T A L -->		39379.00	Dr		0.00	Cr	0.00	0.00	0.00	39379.00 Dr
<b>Johari Lal Moti Lal,Ahemdabad</b>										
000550	16/04/24	40171.00	Dr Rc-00379	06/05/24	40171.00	Cr 5	99.05	0.00	99.05	0.00 Cr
T O T A L -->		40171.00	Dr		40171.00	Cr	99.05	0.00	99.05	0.00 Cr
<b>SHREE ASHAPURA SWEETS,SHEOGANJ</b>										
005061	16/01/25	127712.00	Dr			2	125.96	0.00	125.96	127712.00 Dr
005180	20/01/25	230271.00	Dr			0	0.00	0.00	0.00	230271.00 Dr
T O T A L -->		357983.00	Dr		0.00	Cr	125.96	0.00	125.96	357983.00 Dr
<b>S.S. TRADERS,KISHANGARH</b>										
005062	16/01/25	15251.00	Dr			2	15.04	0.00	15.04	15251.00 Dr
T O T A L -->		15251.00	Dr		0.00	Cr	15.04	0.00	15.04	15251.00 Dr
<b>MAA ARBUDA TRADING CO.,SIROHI</b>										
005063	16/01/25	15251.00	Dr			2	15.04	0.00	15.04	15251.00 Dr
005147	18/01/25	46054.00	Dr			0	0.00	0.00	0.00	46054.00 Dr
005153	18/01/25	12242.00	Dr			0	0.00	0.00	0.00	12242.00 Dr
005406	28/01/25	49655.00	Dr			0	0.00	0.00	0.00	49655.00 Dr
T O T A L -->		123202.00	Dr		0.00	Cr	15.04	0.00	15.04	123202.00 Dr
<b>LAKHMI MART ( SUMERPUR ),SUMERPUR</b>										
005238	22/01/25	30903.00	Dr			0	0.00	0.00	0.00	30903.00 Dr
T O T A L -->		30903.00	Dr		0.00	Cr	0.00	0.00	0.00	30903.00 Dr