

# 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 : SURESH JI,BHARATPUR

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>VISHNU TRADING CO.BANDIKUI,BANDIKUI</b>										
005051	16/01/25	73432.00	Dr			2	72.43	0.00	72.43	73432.00
005057	16/01/25	16951.00	Dr			2	16.72	0.00	16.72	16951.00
T O T A L -->		90383.00	Dr		0.00	Cr	89.15	0.00	89.15	90383.00
<b>R.D AND COMPANY,DAUSA</b>										
003038	19/10/24	61406.00	Dr	Rc-01756 26/10/24	61406.00	Cr	0	0.00	0.00	0.00
T O T A L -->		61406.00	Dr		61406.00	Cr	0.00	0.00	0.00	0.00
<b>SURESH KUMAR JI,BASSI</b>										
002828	14/10/24	16451.00	Dr	Rc-00483 15/10/24	16451.00	Cr	0	0.00	0.00	0.00
T O T A L -->		16451.00	Dr		16451.00	Cr	0.00	0.00	0.00	0.00
<b>RATAN TRADERS,BASSI</b>										
000483	15/04/24	56205.00	Dr	Rc-00070 16/04/24	56205.00	Cr	0	0.00	0.00	0.00
001816	14/08/24	35129.00	Dr	Rc-00302 16/08/24	35129.00	Cr	0	0.00	0.00	0.00
002784	12/10/24	16752.00	Dr	Rc-00461 14/10/24	16752.00	Cr	0	0.00	0.00	0.00
003268	28/10/24	83258.00	Dr	Rc-00547 29/10/24	83258.00	Cr	0	0.00	0.00	0.00
004061	05/12/24	14952.00	Dr	Rc-00844 06/12/24	14952.00	Cr	0	0.00	0.00	0.00
004288	18/12/24	14612.00	Dr	Rc-00891 20/12/24	14612.00	Cr	0	0.00	0.00	0.00
T O T A L -->		220908.00	Dr		220908.00	Cr	0.00	0.00	0.00	0.00
<b>L.G. MART,NAINWA</b>										
002783	12/10/24	27427.00	Dr	Rc-01581 17/10/24	27427.00	Cr	0	0.00	0.00	0.00
005039	16/01/25	16752.00	Dr			2	16.52	0.00	16.52	16752.00
T O T A L -->		44179.00	Dr		27427.00	Cr	16.52	0.00	16.52	16752.00
<b>SUMIT ENTERPRISES,LALSOT</b>										
004635	03/01/25	40879.00	Dr	Rc-02723 04/01/25	40879.00	Cr	0	0.00	0.00	0.00
T O T A L -->		40879.00	Dr		40879.00	Cr	0.00	0.00	0.00	0.00
<b>GOPAL GENERAL STORE,KHANDAR</b>										
004947	13/01/25	22172.00	Dr	Rc-01003 15/01/25	22172.00	Cr	0	0.00	0.00	0.00
005289	24/01/25	32903.00	Dr	Rc-01046 25/01/25	32903.00	Cr	0	0.00	0.00	0.00
T O T A L -->		55075.00	Dr		55075.00	Cr	0.00	0.00	0.00	0.00
<b>MACHIWAL SONS,DAUSA</b>										
003085	21/10/24	21651.00	Dr	Rc-01784 29/10/24	21651.00	Cr	0	0.00	0.00	0.00
003241	26/10/24	60030.00	Dr	Rc-01854 05/11/24	60030.00	Cr	0	0.00	0.00	0.00
T O T A L -->		81681.00	Dr		81681.00	Cr	0.00	0.00	0.00	0.00
<b>MADHU SUDAN SANTOSH KIMAR,KHANDAR</b>										
005093	17/01/25	41629.00	Dr	Rc-03003 20/01/25	41629.00	Cr	0	0.00	0.00	0.00
T O T A L -->		41629.00	Dr		41629.00	Cr	0.00	0.00	0.00	0.00
<b>SANJAY KIRANA STORE,BAJARIYA</b>										
000630	20/04/24	11852.00	Dr	Rc-00089 22/04/24	11852.00	Cr	0	0.00	0.00	0.00
000706	23/04/24	11452.00	Dr	Rc-00101 24/04/24	11452.00	Cr	0	0.00	0.00	0.00
T O T A L -->		23304.00	Dr		23304.00	Cr	0.00	0.00	0.00	0.00
<b>M.H. TRADERS,NAGORE</b>										
002770	11/10/24	121886.00	Dr	Rc-01723 25/10/24	121886.00	Cr	0	0.00	0.00	0.00
002808	14/10/24	74257.00	Dr	Rc-01904 07/11/24	74257.00	Cr	9	329.58	0.00	0.00
T O T A L -->		196143.00	Dr		196143.00	Cr	329.58	0.00	329.58	0.00
<b>SHRI SHYAM TRADING CO.,BASSI</b>										
000473	15/04/24	55205.00	Dr	Rc-00220 22/04/24	55205.00	Cr	0	0.00	0.00	0.00
000707	23/04/24	34355.00	Dr	Rc-00293 29/04/24	34355.00	Cr	0	0.00	0.00	0.00
005143	18/01/25	42379.00	Dr			0	0.00	0.00	0.00	42379.00
T O T A L -->		131939.00	Dr		89560.00	Cr	0.00	0.00	0.00	42379.00

Continued on Page No.2

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
KRISHNA TRADERS AJMER,AJMER										
001887	24/08/24	20491.00	Dr Rc-01064	27/08/24	20491.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002441	28/09/24	21631.00	Dr Rc-01367	01/10/24	21631.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003792	19/11/24	19682.00	Dr Rc-02110	21/11/24	19682.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		61804.00	Dr		61804.00	Cr	0.00	0.00	0.00	0.00 Cr
DINESH HANDICRAFT,BADMER										
002929	16/10/24	77258.00	Dr Rc-01754	26/10/24	30387.00	Cr 0	0.00	0.00	0.00	
			Rc-01753	26/10/24	46871.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003146	22/10/24	76257.00	Dr Rc-01861	05/11/24	76257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		153515.00	Dr		153515.00	Cr	0.00	0.00	0.00	0.00 Cr
JYOTI KIRANA,NAGORE										
002608	05/10/24	80758.00	Dr Rc-00422	07/10/24	80758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002624	07/10/24	79257.00	Dr Rc-00434	08/10/24	79257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002668	08/10/24	79257.00	Dr Rc-00436	09/10/24	79257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002893	15/10/24	35379.00	Dr Rc-00490	16/10/24	35379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002956	17/10/24	70757.00	Dr Rc-00497	18/10/24	70757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		345408.00	Dr		345408.00	Cr	0.00	0.00	0.00	0.00 Cr
SURESH KUMAR & COM.,SOJAT CITY										
000148	05/04/24	82136.00	Dr Rc-00027	06/04/24	82136.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000625	20/04/24	152873.00	Dr Rc-00088	22/04/24	152873.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000695	23/04/24	51557.00	Dr Rc-00102	24/04/24	51557.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000700	23/04/24	172674.00	Dr Rc-00102	24/04/24	172674.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005040	16/01/25	156515.00	Dr Rc-01014	17/01/25	21515.00	Cr 0	0.00	0.00	0.00	
			Rc-01013	17/01/25	35000.00	Cr 0	0.00	0.00	0.00	
			Rc-01012	17/01/25	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-01011	17/01/25	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		615755.00	Dr		615755.00	Cr	0.00	0.00	0.00	0.00 Cr
KESHAV TRADING COM.,AJITGARGH										
001806	13/08/24	21077.00	Dr Rc-00299	14/08/24	21077.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002009	09/09/24	35878.00	Dr Rc-00332	10/09/24	35878.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005432	29/01/25	46955.00	Dr Rc-01058	30/01/25	46955.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		103910.00	Dr		103910.00	Cr	0.00	0.00	0.00	0.00 Cr
NUTS FRUITZ (KISHANGARH ),KISHANGARH										
003238	26/10/24	34303.00	Dr Rc-01819	02/11/24	34303.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		34303.00	Dr		34303.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN TRADING CO. (DAUSA ),DAUSA										
000008	01/04/24	251024.00	Dr Rc-00364	04/05/24	251000.00	Cr 18	2228.05	0.00	2228.05	
						292	3.46	0.00	3.46	24.00 Dr
INT 251024	04/05/24	2887.00	Dr			274	390.10	0.00	390.10	2887.00 Dr
T O T A L -->		253911.00	Dr		251000.00	Cr	2621.61	0.00	2621.61	2911.00 Dr
S.V. GROUP ( THAVLA ),AJMER										
002632	07/10/24	85758.00	Dr Rc-01509	10/10/24	25000.00	Cr 0	0.00	0.00	0.00	
			Rc-01506	11/10/24	60758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002650	07/10/24	22681.00	Dr Rc-01506	11/10/24	22681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		108439.00	Dr		108439.00	Cr	0.00	0.00	0.00	0.00 Cr
RAJENDER TRADING CO.,SOJAT CITY										
000147	05/04/24	82136.00	Dr Rc-00026	06/04/24	82136.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		82136.00	Dr		82136.00	Cr	0.00	0.00	0.00	0.00 Cr
POOJA TRADING COMPANY ( BASSI ),BASSI										
000654	22/04/24	51758.00	Dr Rc-00093	23/04/24	51758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002843	14/10/24	23627.00	Dr Rc-00484	15/10/24	23627.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		75385.00	Dr		75385.00	Cr	0.00	0.00	0.00	0.00 Cr
VIKAS KUMAR ( NAINWA ),NAINWA										
000734	24/04/24	23423.00	Dr Rc-00287	25/04/24	23423.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002977	17/10/24	86258.00	Dr Rc-00499	18/10/24	86258.00	Cr 0	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
T O T A L -->		109681.00	Dr		109681.00	Cr	0.00	0.00	0.00	0.00 Cr
DURGA KIRANA STORE ( KHATKAR ),KHAKHAR										
000735	24/04/24	34234.00	Dr	Rc-00318	30/04/24	34234.00	Cr	0	0.00	0.00 Cr
005095	17/01/25	77258.00	Dr	Rc-03108	27/01/25	76870.00	Cr	0	0.00	0.00
								1	0.19	388.00 Dr
T O T A L -->		111492.00	Dr		111104.00	Cr	0.19	0.00	0.19	388.00 Dr
CHIRAG TRADERS ( PINDWARA ),PINDWARA										
002378	25/09/24	40563.00	Dr	Rc-01349	30/09/24	40563.00	Cr	0	0.00	0.00 Cr
T O T A L -->		40563.00	Dr		40563.00	Cr	0.00	0.00	0.00	0.00 Cr
PAWAN KUMAR ( NAGAURO ),NAGAURO										
002606	05/10/24	79257.00	Dr	Rc-00421	07/10/24	79257.00	Cr	0	0.00	0.00 Cr
T O T A L -->		79257.00	Dr		79257.00	Cr	0.00	0.00	0.00	0.00 Cr
JAKIHAR HUSSIN ( NAGAURO ),NAGAURO										
002607	05/10/24	80758.00	Dr	Rc-00423	07/10/24	80758.00	Cr	0	0.00	0.00 Cr
002625	07/10/24	79257.00	Dr	Rc-00435	08/10/24	79257.00	Cr	0	0.00	0.00 Cr
002669	08/10/24	79257.00	Dr	Rc-00437	09/10/24	79257.00	Cr	0	0.00	0.00 Cr
002957	17/10/24	70757.00	Dr	Rc-00498	18/10/24	70757.00	Cr	0	0.00	0.00 Cr
T O T A L -->		310029.00	Dr		310029.00	Cr	0.00	0.00	0.00	0.00 Cr
VIJAY KUMAR ( BANDIKUI ),BANDIKUI										
002673	08/10/24	17052.00	Dr	Rc-00438	09/10/24	17052.00	Cr	0	0.00	0.00 Cr
002712	09/10/24	21392.00	Dr	Rc-00450	11/10/24	21392.00	Cr	0	0.00	0.00 Cr
002772	11/10/24	17052.00	Dr	Rc-00880	16/12/24	17052.00	Cr	51	428.87	428.87 Cr
003187	23/10/24	86258.00	Dr	Rc-00525	25/10/24	86258.00	Cr	0	0.00	0.00 Cr
003237	26/10/24	34303.00	Dr	Rc-00541	28/10/24	34303.00	Cr	0	0.00	0.00 Cr
T O T A L -->		176057.00	Dr		176057.00	Cr	428.87	0.00	428.87	0.00 Cr
GYARSI LAL RAM SWROOP ( BASSI ),BASSI										
002925	16/10/24	15251.00	Dr	Rc-01631	19/10/24	15251.00	Cr	0	0.00	0.00 Cr
002952	17/10/24	76257.00	Dr	Rc-01632	19/10/24	76257.00	Cr	0	0.00	0.00 Cr
005026	15/01/25	232801.00	Dr	Rc-02948	17/01/25	232801.00	Cr	0	0.00	0.00 Cr
T O T A L -->		324309.00	Dr		324309.00	Cr	0.00	0.00	0.00	0.00 Cr
ROYAL NUTS DRY FRUITS ( DAUSA ),DAUSA										
003240	26/10/24	42879.00	Dr	Rc-02176	24/11/24	42879.00	Cr	14	296.04	296.04 Cr
T O T A L -->		42879.00	Dr		42879.00	Cr	296.04	0.00	296.04	0.00 Cr
BHARAT TRADERS ( BASSI ),BASSI										
003270	28/10/24	78558.00	Dr	Rc-00546	29/10/24	78558.00	Cr	0	0.00	0.00 Cr
T O T A L -->		78558.00	Dr		78558.00	Cr	0.00	0.00	0.00	0.00 Cr
DEEPAK GOYAL ( BANDUKUI ),BANDIKUI										
005371	28/01/25	40379.00	Dr	Rc-01057	29/01/25	40379.00	Cr	0	0.00	0.00 Cr
T O T A L -->		40379.00	Dr		40379.00	Cr	0.00	0.00	0.00	0.00 Cr