

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 : VIJAY JI BROKER,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
GORDHANLAL MOHANLAL KUCHMAN, KUCHMANCITY										
005354	27/01/25	77758.00	Dr Rc-03150	29/01/25	77758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		77758.00	Dr		77758.00	Cr	0.00	0.00	0.00	0.00 Cr
GOVARDAN LAL MOHAN LAL, KUCHMAN										
002769	11/10/24	179884.00	Dr Rc-01545	14/10/24	178080.00	Cr 0	0.00	0.00	0.00	
						99	88.07	0.00	88.07	1804.00 Dr
T O T A L -->		179884.00	Dr		178080.00	Cr	88.07	0.00	88.07	1804.00 Dr
BHARAT KIRANA BHANDAR, AJMER										
000819	27/04/24	91886.00	Dr Rc-00425	11/05/24	91886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000863	30/04/24	25082.00	Dr Rc-00478	15/05/24	25082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001804	13/08/24	58564.00	Dr Rc-01060	26/08/24	58564.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002856	15/10/24	246667.00	Dr Rc-01829	04/11/24	120000.00	Cr 5	295.89	0.00	295.89	
			Rc-02032	16/11/24	126667.00	Cr 17	1061.92	0.00	1061.92	0.00 Cr
T O T A L -->		422199.00	Dr		422199.00	Cr	1357.81	0.00	1357.81	0.00 Cr
ANPOORNA MODI, BORAWAR										
001000	04/05/24	6226.00	Dr Rc-00144	09/05/24	6226.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002526	02/10/24	40129.00	Dr Rc-00420	07/10/24	40129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002535	03/10/24	25277.00	Dr Rc-00420	07/10/24	25277.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		71632.00	Dr		71632.00	Cr	0.00	0.00	0.00	0.00 Cr
RAGHAV STORE, BORAWAR										
002537	03/10/24	30277.00	Dr Rc-00569	04/11/24	30277.00	Cr 17	253.83	0.00	253.83	0.00 Cr
T O T A L -->		30277.00	Dr		30277.00	Cr	253.83	0.00	253.83	0.00 Cr
LOKENDRA SINGH KUCHA, MAN, KUCHAMAN										
003116	21/10/24	19252.00	Dr Rc-00540	28/10/24	19252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004103	09/12/24	37629.00	Dr Rc-00870	13/12/24	37629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		56881.00	Dr		56881.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI MODI AGRO ENTERPRISES, PARVATSAR										
003287	28/10/24	31482.00	Dr Rc-02190	25/11/24	31482.00	Cr 13	201.83	0.00	201.83	0.00 Cr
T O T A L -->		31482.00	Dr		31482.00	Cr	201.83	0.00	201.83	0.00 Cr
HIMANSHU JAIN BORAWAR, BORAWAR										
001447	06/06/24	24703.00	Dr Rc-00225	08/06/24	24703.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		24703.00	Dr		24703.00	Cr	0.00	0.00	0.00	0.00 Cr
RAKESH KIRANA BORAWAR, BORAWAR										
001623	10/07/24	21632.00	Dr Rc-00263	12/07/24	21632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002527	02/10/24	8476.00	Dr Rc-00411	04/10/24	8476.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002855	15/10/24	24827.00	Dr Rc-01604	18/10/24	24827.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003946	29/11/24	20491.00	Dr Rc-00763	02/12/24	20491.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		75426.00	Dr		75426.00	Cr	0.00	0.00	0.00	0.00 Cr
MANOJ HALWAI BORAWAR, BORAWAR										
004711	06/01/25	55831.00	Dr Rc-01023	21/01/25	20831.00	Cr 0	0.00	0.00	0.00	
			Rc-01022	21/01/25	35000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005249	23/01/25	81257.00	Dr Rc-01056	28/01/25	81257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		137088.00	Dr		137088.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAVAR KUMAR METHDI, METHDI										
001759	31/07/24	16652.00	Dr Rc-00296	14/08/24	16652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002011	09/09/24	53590.00	Dr Rc-00374	30/09/24	53590.00	Cr 6	158.57	0.00	158.57	0.00 Cr
003286	28/10/24	18041.00	Dr Rc-00698	25/11/24	18041.00	Cr 13	115.66	109.00	6.66	0.00 Cr
T O T A L -->		88283.00	Dr		88283.00	Cr	274.23	109.00	165.23	0.00 Cr
MAHESHWARI TRADING COM., PARVATSAR										
001504	17/06/24	34879.00	Dr Rc-00258	05/07/24	34879.00	Cr 3	51.60	0.00	51.60	0.00 Cr

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T O T A L -->		34879.00	Dr		34879.00	Cr	51.60	0.00	51.60	0.00 Cr
SOHAN LAL CHODHARY, BORAWAR										
002633	07/10/24	16481.00	Dr	Rc-00512	22/10/24	16481.00	Cr 0	0.00	0.00	0.00 Cr
003285	28/10/24	18041.00	Dr	Rc-00602	11/11/24	18041.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		34522.00	Dr		34522.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMGOPAL SHYAM SUNDAR, KUCHMAN										
001222	15/05/24	10241.00	Dr	Rc-00190	03/06/24	10241.00	Cr 4	20.20	0.00	0.00 Cr
001265	16/05/24	10241.00	Dr	Rc-00190	03/06/24	10241.00	Cr 3	15.15	0.00	0.00 Cr
T O T A L -->		20482.00	Dr		20482.00	Cr	35.35	0.00	35.35	0.00 Cr
MAYANK KUMAR (KUCHAMAN), KUCHMAN										
003467	07/11/24	51123.00	Dr	Rc-00601	11/11/24	51123.00	Cr 0	0.00	0.00	0.00 Cr
004183	12/12/24	61006.00	Dr	Rc-00882	16/12/24	61006.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		112129.00	Dr		112129.00	Cr	0.00	0.00	0.00	0.00 Cr
S. K TRADERS (AJMER), AJMER										
002135	14/09/24	48723.00	Dr	Rc-00375	30/09/24	48723.00	Cr 1	24.03	0.00	0.00 Cr
002288	21/09/24	81179.00	Dr	Rc-00419	07/10/24	81179.00	Cr 1	40.03	0.00	0.00 Cr
002890	15/10/24	17752.00	Dr	Rc-00539	28/10/24	17752.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		147654.00	Dr		147654.00	Cr	64.06	0.00	64.06	0.00 Cr
KANHIYALAL BHANWAR LAL (MITHADI), MITHDHI										
001622	10/07/24	14841.00	Dr	Rc-00264	12/07/24	14841.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		14841.00	Dr		14841.00	Cr	0.00	0.00	0.00	0.00 Cr
BHIKAMCHAND AND BROTHERS (NIMOD), NIMOD										
001674	17/07/24	21332.00	Dr	Rc-01006	18/07/24	21332.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		21332.00	Dr		21332.00	Cr	0.00	0.00	0.00	0.00 Cr
AMAR ENTERPRISES (MANDI), JAIPUR										
001903	27/08/24	96157.00	Dr	Rc-01076	29/08/24	96157.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		96157.00	Dr		96157.00	Cr	0.00	0.00	0.00	0.00 Cr
SHANKAR KIRANA (AJMER), AJMER										
002287	21/09/24	124886.00	Dr	Rc-00418	07/10/24	124886.00	Cr 1	61.59	0.00	0.00 Cr
T O T A L -->		124886.00	Dr		124886.00	Cr	61.59	0.00	61.59	0.00 Cr
HARI RAM RAMNIWAS (BORAWAD), BORAWAR										
002525	02/10/24	99959.00	Dr	Rc-01432	06/10/24	99959.00	Cr 0	0.00	0.00	0.00 Cr
002854	15/10/24	78757.00	Dr	Rc-01977	12/11/24	78757.00	Cr 13	504.91	0.00	0.00 Cr
T O T A L -->		178716.00	Dr		178716.00	Cr	504.91	0.00	504.91	0.00 Cr
KAASHI ORGANICS (BEAWAR), BEWAR										
002681	08/10/24	16381.00	Dr	Rc-01700	23/10/24	16381.00	Cr 0	0.00	0.00	0.00 Cr
003436	07/11/24	88258.00	Dr	Rc-02243	27/11/24	88258.00	Cr 5	217.62	0.00	0.00 Cr
T O T A L -->		104639.00	Dr		104639.00	Cr	217.62	0.00	217.62	0.00 Cr
SHRI MODI KIRANA (PRAVATSAR 0, PARVATSAR										
002740	10/10/24	40129.00	Dr	Rc-00538	28/10/24	40129.00	Cr 3	59.37	0.00	0.00 Cr
004474	26/12/24	33503.00	Dr	Rc-01001	13/01/25	33503.00	Cr 3	49.57	0.00	0.00 Cr
T O T A L -->		73632.00	Dr		73632.00	Cr	108.94	0.00	108.94	0.00 Cr
PARASMAL PAWAN KUMAR, BORAWAR										
002790	12/10/24	40129.00	Dr	Rc-00514	22/10/24	24089.00	Cr 0	0.00	0.00	0.00 Cr
				Rc-00513	22/10/24	16040.00	Cr 0	0.00	0.00	
T O T A L -->		40129.00	Dr		40129.00	Cr	0.00	0.00	0.00	0.00 Cr
ANAND TRADERS (PARAVATSAR), PARVATSAR										
004262	17/12/24	16851.00	Dr	Rc-01002	13/01/25	16851.00	Cr 12	99.72	92.00	0.00 Cr
T O T A L -->		16851.00	Dr		16851.00	Cr	99.72	92.00	7.72	0.00 Cr

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HEMANT JAIN (KUCHMAN), KUCHMAN										
005343	27/01/25	77758.00 Dr				0	0.00	0.00	0.00	77758.00 Dr
T O T A L -->		77758.00 Dr				0.00 Cr	0.00	0.00	0.00	77758.00 Dr