

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 : DL AMBIKA 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
NEHA ENTERPRISES (DNG),JAIPUR										
003481	08/11/24	7110.00	Dr Rc-02039	16/11/24	7110.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		7110.00	Dr		7110.00	Cr	0.00	0.00	0.00	0.00 Cr
KESHARIMAL SHARAT KUMAR JAIN (SIKAR),SIKAR										
001236	15/05/24	61204.00	Dr Rc-00496	17/05/24	61204.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002641	07/10/24	42129.00	Dr Rc-01476	09/10/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002679	08/10/24	10326.00	Dr Rc-01538	14/10/24	10326.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		113659.00	Dr		113659.00	Cr	0.00	0.00	0.00	0.00 Cr
SATYANARAYAN SHREERAM,SIKAR										
001166	11/05/24	118314.00	Dr Rc-00548	22/05/24	118314.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002084	12/09/24	107636.00	Dr Rc-01192	16/09/24	107636.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002147	16/09/24	71757.00	Dr Rc-01426	05/10/24	71757.00	Cr 4	141.55	0.00	141.55	0.00 Cr
002891	15/10/24	184514.00	Dr Rc-01612	18/10/24	184514.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004582	01/01/25	71757.00	Dr Rc-02748	06/01/25	71757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		553978.00	Dr		553978.00	Cr	141.55	0.00	141.55	0.00 Cr
POKHARMAL AGARWAL SHRIMADHOPUR,SHRIMADHOPUR										
000236	08/04/24	20303.00	Dr Rc-00047	11/04/24	20303.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20303.00	Dr		20303.00	Cr	0.00	0.00	0.00	0.00 Cr
ROHIT TRADING CO.SIKAR,SIKAR										
004499	28/12/24	14851.00	Dr Rc-00944	31/12/24	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
SANJAY KUMAR,SIKAR										
002578	04/10/24	42129.00	Dr Rc-00426	07/10/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42129.00	Dr		42129.00	Cr	0.00	0.00	0.00	0.00 Cr
MRIGENDRA FOODS PRIVATE LIMITED,JAIPUR										
000265	09/04/24	104410.00	Dr Rc-00116	15/04/24	104410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001220	15/05/24	295522.00	Dr Rc-00540	21/05/24	295522.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001632	11/07/24	131769.00	Dr Rc-00865	15/07/24	131769.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001827	16/08/24	146410.00	Dr Rc-01052	22/08/24	146410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004751	07/01/25	30240.00	Dr SR-00069	19/01/25	30240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		708351.00	Dr		708351.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMESH AGARWAL,SIKAR										
000494	15/04/24	33920.00	Dr Rc-00134	04/05/24	33920.00	Cr 4	66.91	0.00	66.91	0.00 Cr
002643	07/10/24	42129.00	Dr Rc-00453	11/10/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		76049.00	Dr		76049.00	Cr	66.91	0.00	66.91	0.00 Cr
KAMAL TRADERS (SIKAR),SIKAR										
002642	07/10/24	42129.00	Dr Rc-00452	11/10/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42129.00	Dr		42129.00	Cr	0.00	0.00	0.00	0.00 Cr