

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 : TARKESHWAR BANA 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
SHRI SHYAM STORE KHATIPURA, JAIPUR										
002459	30/09/24	56800.00	Dr Rc-01386	03/10/24	49999.00	Cr 0	0.00	0.00	0.00	
			Rc-01384	03/10/24	1.00	Cr 0	0.00	0.00	0.00	
						110	368.88	0.00	368.88	6800.00 Dr
T O T A L -->		56800.00	Dr		50000.00	Cr	368.88	0.00	368.88	6800.00 Dr
RAMA TRADING CO., JAIPUR										
001498	17/06/24	465003.00	Dr Rc-00762	30/12/99	465003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001511	20/06/24	465003.00	Dr Rc-00762	30/12/99	465003.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		930006.00	Dr		930006.00	Cr	0.00	0.00	0.00	0.00 Cr
KAMAL AND COMPANY, JAIPUR										
000884	01/05/24	122199.00	Dr Rc-00556	22/05/24	122199.00	Cr 6	361.58	0.00	361.58	0.00 Cr
001037	06/05/24	253752.00	Dr Rc-00585	27/05/24	253752.00	Cr 6	750.83	0.00	750.83	0.00 Cr
001281	17/05/24	158999.00	Dr Rc-00638	03/06/24	158999.00	Cr 2	156.82	0.00	156.82	0.00 Cr
001906	27/08/24	136200.00	Dr Rc-01226	19/09/24	136200.00	Cr 8	537.34	0.00	537.34	0.00 Cr
002204	19/09/24	310401.00	Dr Rc-01617	18/10/24	310401.00	Cr 14	2143.04	0.00	2143.04	0.00 Cr
003849	22/11/24	581668.00	Dr Rc-02528	19/12/24	300000.00	Cr 12	1775.34	0.00	1775.34	
			Rc-02610	25/12/24	278760.00	Cr 18	2474.47	0.00	2474.47	
						57	81.74	0.00	81.74	2908.00 Dr
T O T A L -->		1563219.00	Dr		1560311.00	Cr	8281.16	0.00	8281.16	2908.00 Dr
RAJU JI, ACHNERA										
000831	29/04/24	19982.00	Dr Rc-00161	17/05/24	19982.00	Cr 3	29.56	0.00	29.56	0.00 Cr
001324	21/05/24	18663.00	Dr Rc-00440	09/10/24	18663.00	Cr 126	1159.66	0.00	1159.66	0.00 Cr
T O T A L -->		38645.00	Dr		38645.00	Cr	1189.22	0.00	1189.22	0.00 Cr
SHUBHAM TRADING COMPANY, DNG										
001234	15/05/24	58499.00	Dr Rc-00719	15/06/24	29561.00	Cr 16	233.25	439.00	-205.75	
			Rc-00723	18/06/24	28938.00	Cr 19	271.15	0.00	271.15	0.00 Cr
T O T A L -->		58499.00	Dr		58499.00	Cr	504.40	439.00	65.40	0.00 Cr
BRIJVASI AND COMPANY (SIKANDRA), SIKENDRA										
001041	06/05/24	112516.00	Dr Rc-00670	07/06/24	112516.00	Cr 17	943.28	0.00	943.28	0.00 Cr
INT	07/06/24	1238.00	Dr			240	146.52	0.00	146.52	1238.00 Dr
003493	08/11/24	86205.00	Dr Rc-02618	25/12/24	86205.00	Cr 32	1360.39	0.00	1360.39	0.00 Cr
T O T A L -->		199959.00	Dr		198721.00	Cr	2450.19	0.00	2450.19	1238.00 Dr
CHOUHAN TRADING COMPANY (DNG), DNG										
000389	12/04/24	18900.00	Dr Rc-00227	22/04/24	18000.00	Cr 0	0.00	0.00	0.00	
			Rc-00273	26/04/24	900.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001672	17/07/24	21900.00	Dr Rc-00969	03/08/24	21900.00	Cr 2	21.60	0.00	21.60	0.00 Cr
T O T A L -->		40800.00	Dr		40800.00	Cr	21.60	0.00	21.60	0.00 Cr
HARI BABU KAPIL KUMAR AND COMPANY (HATH, HATHRAS										
000830	29/04/24	101918.00	Dr Rc-00494	17/05/24	100000.00	Cr 3	147.95	0.00	147.95	
			Rc-01007	18/05/24	1918.00	Cr 4	3.78	0.00	3.78	0.00 Cr
001323	21/05/24	214681.00	Dr Rc-00668	07/06/24	214681.00	Cr 2	211.74	0.00	211.74	0.00 Cr
001337	22/05/24	272550.00	Dr Rc-00668	07/06/24	272550.00	Cr 1	134.41	0.00	134.41	0.00 Cr
002469	30/09/24	119846.00	Dr Rc-01976	12/11/24	119700.00	Cr 28	1652.84	0.00	1652.84	
						110	7.92	0.00	7.92	146.00 Dr
002848	14/10/24	428788.00	Dr Rc-02035	16/11/24	200000.00	Cr 18	1775.34	0.00	1775.34	
			Rc-02285	02/12/24	200000.00	Cr 34	3353.42	0.00	3353.42	
						96	1362.89	0.00	1362.89	28788.00 Dr
002887	15/10/24	70234.00	Dr Rc-02036	16/11/24	70234.00	Cr 17	588.81	296.00	292.81	0.00 Cr
T O T A L -->		1208017.00	Dr		1179083.00	Cr	9239.10	296.00	8943.10	28934.00 Dr
VIJAY ENTERPRISES (JHOTWARA), JAIPUR										
001038	06/05/24	19950.00	Dr Rc-00662	06/06/24	19950.00	Cr 16	157.41	0.00	157.41	0.00 Cr
001386	27/05/24	13020.00	Dr Rc-00844	10/07/24	13020.00	Cr 29	186.20	0.00	186.20	0.00 Cr
INT PENDIN	06/06/24	80.00	Dr Rc-00662	06/06/24	80.00	Cr 0	0.00	20.00	-20.00	0.00 Cr
001547	26/06/24	15220.00	Dr Rc-00844	10/07/24	15220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001965	02/09/24	20640.00	Dr Rc-01256	23/09/24	20640.00	Cr 6	61.07	0.00	61.07	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
002571	04/10/24	189600.00 Dr	Rc-02008	14/11/24	50000.00 Cr	26	641.10	0.00	641.10	
			Rc-02499	17/12/24	90000.00 Cr	59	2618.63	0.00	2618.63	
			Rc-02907	15/01/25	1550.00 Cr	88	67.27	0.00	67.27	
			Rc-03009	20/01/25	47600.00 Cr	93	2183.08	0.00	2183.08	
						106	23.52	0.00	23.52	450.00 Dr
003383	05/11/24	69210.00 Dr	Rc-02907	15/01/25	69210.00 Cr	56	1911.33	0.00	1911.33	0.00 Cr
003452	07/11/24	16420.00 Dr	Rc-02907	15/01/25	16420.00 Cr	54	437.27	0.00	437.27	0.00 Cr
T O T A L -->		344140.00 Dr			343690.00 Cr		8286.88	20.00	8266.88	450.00 Dr
SHANKER MISTAN BANDHAR CHANDI KI TAKSAL,JAIPUR										
001114	09/05/24	7510.00 Dr	Rc-00439	09/10/24	7510.00 Cr	138	511.09	0.00	511.09	0.00 Cr
T O T A L -->		7510.00 Dr			7510.00 Cr		511.09	0.00	511.09	0.00 Cr
SHANKAR MISTHAN BHINDAR (CHANDI KI TAKS,JAIPUR										
001458	08/06/24	8110.00 Dr	Rc-00236	13/06/24	8110.00 Cr	0	0.00	0.00	0.00	0.00 Cr
002734	10/10/24	8410.00 Dr	Rc-00446	10/10/24	8410.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16520.00 Dr			16520.00 Cr		0.00	0.00	0.00	0.00 Cr