

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025
Dalal : AMAN,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
National Supur Mart Gandhi Path,JAIPUR										
005198	21/01/25	16570.00	Dr Rc-03173	30/01/25	16321.00	Cr 0	0.00	0.00	0.00	
						4	0.49	0.00	0.49	249.00 Dr
T O T A L -->		16570.00	Dr		16321.00	Cr	0.49	0.00	0.49	249.00 Dr
PANCHAKSHARI CASHEWS,BAIDEBETTU										
	(On A/c)	PI-00435	02/01/25	1214850.00	Cr	0	0.00	0.00	0.00	1214850.00 Cr
T O T A L -->		0.00	Cr		1214850.00	Cr	0.00	0.00	0.00	1214850.00 Cr
GARG ENTERPRISES,JAIPUR										
004454	25/12/24	30640.00	Dr Rc-02779	08/01/25	30640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004575	01/01/25	86100.00	Dr Rc-03013	20/01/25	86100.00	Cr 4	169.84	0.00	169.84	0.00 Cr
004587	02/01/25	7794.00	Dr Rc-03013	20/01/25	7794.00	Cr 3	11.53	0.00	11.53	0.00 Cr
004590	02/01/25	25380.00	Dr SR-00061	02/01/25	16920.00	Cr 0	0.00	0.00	0.00	
			Rc-03013	20/01/25	8460.00	Cr 3	12.52	0.00	12.52	0.00 Cr
004597	02/01/25	9410.00	Dr Rc-03013	20/01/25	9410.00	Cr 3	13.92	0.00	13.92	0.00 Cr
004609	03/01/25	30096.00	Dr Rc-03013	20/01/25	30096.00	Cr 2	29.68	0.00	29.68	0.00 Cr
004637	03/01/25	16320.00	Dr Rc-03013	20/01/25	16320.00	Cr 2	16.10	0.00	16.10	0.00 Cr
004657	04/01/25	32840.00	Dr Rc-03013	20/01/25	32840.00	Cr 1	16.20	0.00	16.20	0.00 Cr
004660	04/01/25	31440.00	Dr Rc-03013	20/01/25	31440.00	Cr 1	15.50	0.00	15.50	0.00 Cr
004661	04/01/25	15720.00	Dr Rc-03013	20/01/25	15720.00	Cr 1	7.75	0.00	7.75	0.00 Cr
004663	04/01/25	8060.00	Dr Rc-03013	20/01/25	8060.00	Cr 1	3.97	0.00	3.97	0.00 Cr
004672	06/01/25	15520.00	Dr Rc-03013	20/01/25	15520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004719	07/01/25	55120.00	Dr Rc-03013	20/01/25	55120.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004772	08/01/25	41550.00	Dr Rc-03013	20/01/25	41550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004788	08/01/25	15620.00	Dr Rc-03013	20/01/25	15620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004831	09/01/25	15520.00	Dr Rc-03013	20/01/25	15520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004837	09/01/25	16820.00	Dr Rc-03013	20/01/25	16820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004844	10/01/25	45779.00	Dr Rc-03013	20/01/25	45779.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004938	13/01/25	109040.00	Dr Rc-03013	20/01/25	109040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004941	13/01/25	50460.00	Dr Rc-03018	20/01/25	863.00	Cr 0	0.00	0.00	0.00	
			Rc-03013	20/01/25	49597.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005028	15/01/25	15320.00	Dr Rc-03018	20/01/25	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005184	20/01/25	6150.00	Dr			5	15.16	0.00	15.16	6150.00 Dr
005185	20/01/25	43652.00	Dr			5	107.64	0.00	107.64	43652.00 Dr
005187	21/01/25	16820.00	Dr SR-00070	21/01/25	16820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005197	21/01/25	7704.00	Dr			4	15.20	0.00	15.20	7704.00 Dr
005218	22/01/25	16620.00	Dr			3	24.59	0.00	24.59	16620.00 Dr
005261	23/01/25	9610.00	Dr			2	9.48	0.00	9.48	9610.00 Dr
005262	23/01/25	6200.00	Dr			2	6.12	0.00	6.12	6200.00 Dr
005291	25/01/25	33240.00	Dr			0	0.00	0.00	0.00	33240.00 Dr
005315	27/01/25	15620.00	Dr			0	0.00	0.00	0.00	15620.00 Dr
005316	27/01/25	7910.00	Dr			0	0.00	0.00	0.00	7910.00 Dr
005363	28/01/25	7760.00	Dr			0	0.00	0.00	0.00	7760.00 Dr
005366	28/01/25	155200.00	Dr			0	0.00	0.00	0.00	155200.00 Dr
005372	28/01/25	8410.00	Dr			0	0.00	0.00	0.00	8410.00 Dr
005385	28/01/25	17220.00	Dr			0	0.00	0.00	0.00	17220.00 Dr
005390	28/01/25	22530.00	Dr			0	0.00	0.00	0.00	22530.00 Dr
005405	28/01/25	7510.00	Dr			0	0.00	0.00	0.00	7510.00 Dr
005407	28/01/25	38550.00	Dr			0	0.00	0.00	0.00	38550.00 Dr
005415	29/01/25	41050.00	Dr			0	0.00	0.00	0.00	41050.00 Dr
005448	29/01/25	10440.00	Dr			0	0.00	0.00	0.00	10440.00 Dr
005451	29/01/25	71100.00	Dr			0	0.00	0.00	0.00	71100.00 Dr
005467	30/01/25	17370.00	Dr			0	0.00	0.00	0.00	17370.00 Dr
005471	30/01/25	6150.00	Dr			0	0.00	0.00	0.00	6150.00 Dr
005496	30/01/25	6150.00	Dr			0	0.00	0.00	0.00	6150.00 Dr
005498	30/01/25	35800.00	Dr			0	0.00	0.00	0.00	35800.00 Dr
005499	30/01/25	16920.00	Dr			0	0.00	0.00	0.00	16920.00 Dr
005504	31/01/25	8410.00	Dr			0	0.00	0.00	0.00	8410.00 Dr
005595	03/02/25	22980.00	Dr			0	0.00	0.00	0.00	22980.00 Dr
005726	08/02/25	7799.00	Dr			0	0.00	0.00	0.00	7799.00 Dr
005748	08/02/25	14720.00	Dr			0	0.00	0.00	0.00	14720.00 Dr
T O T A L -->		1354144.00	Dr		691369.00	Cr	475.20	0.00	475.20	662775.00 Dr