

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 01-Feb-2025

BILLS From 01/04/2024 To 31/01/2025
Dalal : ABISHEK RINKU,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
MOTI LAL CO. (ALWAR),ALWAR										
004745	07/01/25	119637.00	Dr			9	530.99	0.00	530.99	119637.00 Dr
T O T A L -->		119637.00	Dr		0.00	Cr	530.99	0.00	530.99	119637.00 Dr
MATESHWARI TRADING CO.,ALWAR										
004465	26/12/24	73597.00	Dr	Rc-02676 01/01/25	73597.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		73597.00	Dr		73597.00	Cr	0.00	0.00	0.00	0.00 Cr
DIKSHA TRADING COMPANY,ALWAR										
000192	06/04/24	19503.00	Dr	Rc-00084 10/04/24	19503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002984	17/10/24	40629.00	Dr	Rc-01662 21/10/24	40629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003057	19/10/24	130012.00	Dr	Rc-01718 24/10/24	130012.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003124	22/10/24	123886.00	Dr	Rc-01759 27/10/24	122266.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						86	68.71	0.00	68.71	1620.00 Dr
004447	25/12/24	53098.00	Dr	Rc-02683 01/01/25	53098.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		367128.00	Dr		365508.00	Cr	68.71	0.00	68.71	1620.00 Dr
MAYANK TRADING COMPANY,GOVINDGARH										
003076	21/10/24	21031.00	Dr	Rc-01737 25/10/24	21031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004848	10/01/25	30751.00	Dr	Rc-02963 18/01/25	30751.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		51782.00	Dr		51782.00	Cr	0.00	0.00	0.00	0.00 Cr
KANTA SWEETS & BAKERS (NIMRANA),NIMRANA										
002420	27/09/24	42129.00	Dr	Rc-01856 05/11/24	17129.00	Cr 24	202.73	0.00	202.73	
				Rc-01855 05/11/24	25000.00	Cr 24	295.89	0.00	295.89	0.00 Cr
003151	22/10/24	18041.00	Dr	Rc-02145 22/11/24	18041.00	Cr 16	142.35	0.00	142.35	0.00 Cr
T O T A L -->		60170.00	Dr		60170.00	Cr	640.97	0.00	640.97	0.00 Cr
KANTA JI KI DUKAN (SHAHJANPUR),SHAHJAHANPUR										
002422	27/09/24	42129.00	Dr	Rc-01532 14/10/24	42129.00	Cr 2	41.55	0.00	41.55	0.00 Cr
T O T A L -->		42129.00	Dr		42129.00	Cr	41.55	0.00	41.55	0.00 Cr
JASORIA BROTHERS (ALWAR),ALWAR										
002618	07/10/24	12726.00	Dr	Rc-01466 09/10/24	4726.00	Cr 0	0.00	0.00	0.00	
				Rc-01465 09/10/24	8000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003433	07/11/24	20431.00	Dr	Rc-01918 08/11/24	20431.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004577	01/01/25	21482.00	Dr	Rc-02710 03/01/25	11482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				Rc-02698 03/01/25	10000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004895	11/01/25	22231.00	Dr	Rc-02912 15/01/25	10000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				Rc-02932 16/01/25	12231.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005234	22/01/25	22082.00	Dr	Rc-03066 23/01/25	10000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				Rc-03086 25/01/25	12082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		98952.00	Dr		98952.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOK BROTHERS (SHAHJANPUR),SHAHJAHANPUR										
004639	03/01/25	38824.00	Dr	Rc-02741 06/01/25	38824.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		38824.00	Dr		38824.00	Cr	0.00	0.00	0.00	0.00 Cr
SETHI KIRANA DISPOSAL HOUSE (KHAIRTHAL,KHARTHAL										
003148	22/10/24	18041.00	Dr	Rc-02204 25/11/24	18041.00	Cr 19	169.04	2.00	167.04	0.00 Cr
005395	28/01/25	48155.00	Dr			0	0.00	0.00	0.00	48155.00 Dr
T O T A L -->		66196.00	Dr		18041.00	Cr	169.04	2.00	167.04	48155.00 Dr
M M MARKETING (PAWATA),PAWATA										
003208	25/10/24	51244.00	Dr	Rc-02258 29/11/24	51244.00	Cr 20	505.42	0.00	505.42	0.00 Cr
005380	28/01/25	48155.00	Dr			0	0.00	0.00	0.00	48155.00 Dr
T O T A L -->		99399.00	Dr		51244.00	Cr	505.42	0.00	505.42	48155.00 Dr
SEDH MAL GULZARI LAL (SHAHJANPUR),SHAHJAHANPUR										
005408	28/01/25	12442.00	Dr			0	0.00	0.00	0.00	12442.00 Dr
T O T A L -->		12442.00	Dr		0.00	Cr	0.00	0.00	0.00	12442.00 Dr

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