

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

08-Dec-2024

BILLS From 01/04/2024 To 08/12/2024

Dalal : KS BROKER,SAWAIMADHOPUR

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 |
|--|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| MERTA TRADERS (AJMER),AJMER | | | | | | | | | | |
| 000144 | 05/04/24 | 17432.00 | Dr Rc-00085 | 10/04/24 | 17432.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 000199 | 06/04/24 | 17323.00 | Dr Rc-00176 | 18/04/24 | 17323.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001259 | 16/05/24 | 38643.00 | Dr Rc-00546 | 22/05/24 | 38643.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001979 | 03/09/24 | 22082.00 | Dr Rc-01554 | 15/10/24 | 22082.00 | Cr 27 | 294.02 | 0.00 | 294.02 | 0.00 Cr |
| 003449 | 07/11/24 | 75258.00 | Dr | | | 16 | 593.82 | 0.00 | 593.82 | 75258.00 Dr |
| T O T A L --> | | 170738.00 | Dr | | 95480.00 | Cr | 887.84 | 0.00 | 887.84 | 75258.00 Dr |
| RAMBILASH RAMAVTAR KABRA (MERTA CITY),MERTACITY | | | | | | | | | | |
| 000106 | 04/04/24 | 74636.00 | Dr Rc-00265 | 26/04/24 | 45000.00 | Cr 7 | 155.34 | 0.00 | 155.34 | |
| | | | Rc-00331 | 01/05/24 | 25000.00 | Cr 12 | 147.95 | 0.00 | 147.95 | |
| | | | Rc-00773 | 30/06/24 | 4500.00 | Cr 72 | 159.78 | 0.00 | 159.78 | |
| | | | | | | 233 | 15.63 | 0.00 | 15.63 | 136.00 Dr |
| T O T A L --> | | 74636.00 | Dr | | 74500.00 | Cr | 478.70 | 0.00 | 478.70 | 136.00 Dr |
| CITY MALL,DEGANA | | | | | | | | | | |
| 000916 | 02/05/24 | 81387.00 | Dr Rc-00384 | 06/05/24 | 81387.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003761 | 19/11/24 | 381286.00 | Dr Rc-02167 | 23/11/24 | 381286.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003783 | 19/11/24 | 120387.00 | Dr Rc-02170 | 23/11/24 | 120387.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 004002 | 02/12/24 | 118811.00 | Dr Rc-02332 | 04/12/24 | 118811.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 701871.00 | Dr | | 701871.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| PANSARI KAJUWALS JPR, JAIPUR | | | | | | | | | | |
| | (On A/c) | | PI-00199 | 07/09/24 | 3806.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 3806.00 Cr |
| T O T A L --> | | 0.00 | Cr | | 3806.00 | Cr | 0.00 | 0.00 | 0.00 | 3806.00 Cr |
| GUPTA TRADERS,SAWAIMADHOPUR | | | | | | | | | | |
| 002702 | 09/10/24 | 141970.00 | Dr Rc-01574 | 16/10/24 | 141970.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003441 | 07/11/24 | 81757.00 | Dr Rc-02082 | 19/11/24 | 81757.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003914 | 26/11/24 | 168514.00 | Dr Rc-02298 | 02/12/24 | 167650.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | 864.00 Dr |
| T O T A L --> | | 392241.00 | Dr | | 391377.00 | Cr | 0.00 | 0.00 | 0.00 | 864.00 Dr |
| MANOJ KIRANA STORE,BAJARIYA | | | | | | | | | | |
| 000396 | 12/04/24 | 36663.00 | Dr Rc-00140 | 15/04/24 | 36663.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 36663.00 | Dr | | 36663.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| DHEERU BHAI PHALODI,PAHLODI | | | | | | | | | | |
| 001670 | 17/07/24 | 89709.00 | Dr Rc-00923 | 24/07/24 | 86260.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 129 | 219.41 | 0.00 | 219.41 | 3449.00 Dr |
| 001994 | 05/09/24 | 149516.00 | Dr Rc-01244 | 21/09/24 | 149516.00 | Cr 1 | 73.73 | 0.00 | 73.73 | 0.00 Cr |
| 002690 | 09/10/24 | 22500.00 | Dr Rc-01761 | 27/10/24 | 22500.00 | Cr 3 | 33.29 | 0.00 | 33.29 | 0.00 Cr |
| 002917 | 16/10/24 | 22382.00 | Dr Rc-01883 | 06/11/24 | 22382.00 | Cr 6 | 66.23 | 0.00 | 66.23 | 0.00 Cr |
| 003036 | 19/10/24 | 22381.00 | Dr Rc-01884 | 06/11/24 | 22381.00 | Cr 3 | 33.11 | 0.00 | 33.11 | 0.00 Cr |
| 003800 | 20/11/24 | 159810.00 | Dr | | | 3 | 236.43 | 0.00 | 236.43 | 159810.00 Dr |
| T O T A L --> | | 466298.00 | Dr | | 303039.00 | Cr | 662.20 | 0.00 | 662.20 | 163259.00 Dr |
| GOPI LAL MOHAN LAL,SAWAIMADHOPUR | | | | | | | | | | |
| 000203 | 06/04/24 | 16381.00 | Dr Rc-00102 | 12/04/24 | 16381.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 000398 | 12/04/24 | 18332.00 | Dr Rc-00204 | 20/04/24 | 18332.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001650 | 15/07/24 | 15251.00 | Dr Rc-00926 | 25/07/24 | 15251.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 49964.00 | Dr | | 49964.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| AGARWAL MASALA PRODUCTS,KISHANGARH | | | | | | | | | | |
| 001438 | 04/06/24 | 58144.00 | Dr SR-00013 | 04/06/24 | 645.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-00689 | 10/06/24 | 57499.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002085 | 12/09/24 | 141689.00 | Dr Rc-01174 | 14/09/24 | 140071.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 72 | 57.45 | 0.00 | 57.45 | 1618.00 Dr |
| 002661 | 08/10/24 | 404536.00 | Dr Rc-01544 | 14/10/24 | 400211.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 46 | 98.11 | 0.00 | 98.11 | 4325.00 Dr |
| T O T A L --> | | 604369.00 | Dr | | 598426.00 | Cr | 155.56 | 0.00 | 155.56 | 5943.00 Dr |

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| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| AASTHA TRADING COMPANY DEGANA,DEGANA | | | | | | | | | | |
| 001809 | 13/08/24 | 57364.00 | Dr Rc-00311 | 21/08/24 | 57364.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001871 | 22/08/24 | 43023.00 | Dr Rc-00320 | 28/08/24 | 43023.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002054 | 11/09/24 | 31082.00 | Dr Rc-00345 | 16/09/24 | 31082.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003098 | 21/10/24 | 43129.00 | Dr Rc-00530 | 25/10/24 | 43129.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003233 | 26/10/24 | 80905.00 | Dr Rc-00560 | 04/11/24 | 80905.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 255503.00 | Dr | | 255503.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| SARVESHWAR AGENCIES AJMER,AJMER | | | | | | | | | | |
| 000690 | 23/04/24 | 105410.00 | Dr Rc-00316 | 30/04/24 | 105410.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001667 | 17/07/24 | 72508.00 | Dr Rc-00912 | 23/07/24 | 72508.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001788 | 09/08/24 | 43803.00 | Dr Rc-01011 | 12/08/24 | 43803.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002504 | 01/10/24 | 79448.00 | Dr Rc-01401 | 04/10/24 | 79448.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003955 | 29/11/24 | 82758.00 | Dr Rc-02291 | 02/12/24 | 81930.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003995 | 02/12/24 | 77758.00 | Dr Rc-02338 | 05/12/24 | 76980.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 828.00 Dr |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | 778.00 Dr |
| T O T A L --> | | 461685.00 | Dr | | 460079.00 | Cr | 0.00 | 0.00 | 0.00 | 1606.00 Dr |
| AMBAJI TRADERS,AJMER | | | | | | | | | | |
| 002773 | 11/10/24 | 16752.00 | Dr Rc-01863 | 05/11/24 | 16752.00 | Cr 10 | 82.61 | 0.00 | 82.61 | 0.00 Cr |
| 002777 | 11/10/24 | 27827.00 | Dr Rc-01863 | 05/11/24 | 27827.00 | Cr 10 | 137.23 | 0.00 | 137.23 | 0.00 Cr |
| 003468 | 07/11/24 | 86757.00 | Dr Rc-02372 | 07/12/24 | 86757.00 | Cr 15 | 641.76 | 0.00 | 641.76 | 0.00 Cr |
| 003649 | 14/11/24 | 200644.00 | Dr Rc-02372 | 07/12/24 | 200644.00 | Cr 8 | 791.58 | 0.00 | 791.58 | 0.00 Cr |
| 004000 | 02/12/24 | 123386.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 123386.00 Dr |
| T O T A L --> | | 455366.00 | Dr | | 331980.00 | Cr | 1653.18 | 0.00 | 1653.18 | 123386.00 Dr |
| MANOHAR LAL RAKESH KUMAR,VIJAY NAGAR | | | | | | | | | | |
| 000382 | 12/04/24 | 36063.00 | Dr Rc-00448 | 13/05/24 | 36063.00 | Cr 16 | 284.55 | 0.00 | 284.55 | 0.00 Cr |
| INT | 13/05/24 | 289.00 | Dr | | | 209 | 29.79 | 0.00 | 29.79 | 289.00 Dr |
| 001630 | 11/07/24 | 72758.00 | Dr Rc-01025 | 16/08/24 | 72758.00 | Cr 21 | 753.49 | 0.00 | 753.49 | 0.00 Cr |
| INT 72758 | 16/08/24 | 946.00 | Dr | | | 114 | 53.18 | 0.00 | 53.18 | 946.00 Dr |
| 002414 | 27/09/24 | 206895.00 | Dr Rc-01677 | 22/10/24 | 206895.00 | Cr 10 | 1020.30 | 0.00 | 1020.30 | 0.00 Cr |
| 003178 | 23/10/24 | 86757.00 | Dr Rc-02081 | 19/11/24 | 86757.00 | Cr 12 | 513.41 | 0.00 | 513.41 | 0.00 Cr |
| 003229 | 26/10/24 | 192994.00 | Dr Rc-02297 | 02/12/24 | 92994.00 | Cr 22 | 1008.92 | 0.00 | 1008.92 | 0.00 Cr |
| | | | Rc-02329 | 04/12/24 | 100000.00 | Cr 24 | 1183.56 | 0.00 | 1183.56 | 0.00 Cr |
| T O T A L --> | | 596702.00 | Dr | | 595467.00 | Cr | 4847.20 | 0.00 | 4847.20 | 1235.00 Dr |
| RAJVEER TRADING COMPANY DEGANA,DEGANA | | | | | | | | | | |
| 002047 | 11/09/24 | 46623.00 | Dr Rc-00344 | 16/09/24 | 46623.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002563 | 04/10/24 | 39724.00 | Dr Rc-00425 | 07/10/24 | 39724.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003096 | 21/10/24 | 43129.00 | Dr Rc-00531 | 25/10/24 | 43129.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003232 | 26/10/24 | 80905.00 | Dr Rc-00549 | 29/10/24 | 50000.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | Rc-00559 | 04/11/24 | 30905.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003942 | 28/11/24 | 8326.00 | Dr Rc-00762 | 02/12/24 | 8326.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 218707.00 | Dr | | 218707.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| GOUTAMCHAND MANOJ KUMAR,SAWAIMADHOPUR | | | | | | | | | | |
| 001631 | 11/07/24 | 31103.00 | Dr Rc-00890 | 19/07/24 | 31103.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 31103.00 | Dr | | 31103.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| KAMLESH JI,KISHANGARH | | | | | | | | | | |
| 001668 | 17/07/24 | 52331.00 | Dr Rc-00268 | 19/07/24 | 52331.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002216 | 19/09/24 | 43563.00 | Dr Rc-00360 | 23/09/24 | 43563.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002759 | 11/10/24 | 82626.00 | Dr Rc-00460 | 14/10/24 | 82626.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 178520.00 | Dr | | 178520.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MAJEESA TRADING COMPANY (JODHOPUR),JODHOPUR | | | | | | | | | | |
| 002163 | 17/09/24 | 143596.00 | Dr Rc-01240 | 20/09/24 | 143596.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002962 | 17/10/24 | 136719.00 | Dr Rc-01702 | 23/10/24 | 136719.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003788 | 19/11/24 | 160516.00 | Dr Rc-02244 | 27/11/24 | 160516.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 440831.00 | Dr | | 440831.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MURALIWALA FOOD PRODUCTS,VIJAY NAGAR | | | | | | | | | | |
| 001966 | 02/09/24 | 36879.00 | Dr Rc-01575 | 16/10/24 | 36879.00 | Cr 29 | 527.42 | 0.00 | 527.42 | 0.00 Cr |
| 002083 | 12/09/24 | 37379.00 | Dr Rc-01701 | 23/10/24 | 37379.00 | Cr 26 | 479.27 | 0.00 | 479.27 | 0.00 Cr |
| 002223 | 19/09/24 | 77648.00 | Dr Rc-01848 | 04/11/24 | 77648.00 | Cr 31 | 1187.06 | 0.00 | 1187.06 | 0.00 Cr |
| T O T A L --> | | 151906.00 | Dr | | 151906.00 | Cr | 2193.75 | 0.00 | 2193.75 | 0.00 Cr |

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|--|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|------------|
| JAIN DHARM TRADING SAWAI MADHOPUR, SAWAIMADHOPUR | | | | | | | | | | |
| 000770 | 25/04/24 | 37883.00 | Dr Rc-00431 | 11/05/24 | 37883.00 | Cr 1 | 18.68 | 0.00 | 18.68 | 0.00 Cr |
| 001611 | 08/07/24 | 44163.00 | Dr Rc-01009 | 12/08/24 | 44163.00 | Cr 20 | 435.58 | 0.00 | 435.58 | 0.00 Cr |
| INT | 12/08/24 | 552.00 | Dr | | | 118 | 32.12 | 0.00 | 32.12 | 552.00 Dr |
| 003021 | 19/10/24 | 60395.00 | Dr Rc-02289 | 02/12/24 | 60395.00 | Cr 29 | 863.73 | 0.00 | 863.73 | 0.00 Cr |
| T O T A L --> | | 142993.00 | Dr | | 142441.00 | Cr | 1350.11 | 0.00 | 1350.11 | 552.00 Dr |
| VISHNU TRADING CO. (BAJARIYA),BAJARIYA | | | | | | | | | | |
| 002736 | 10/10/24 | 60844.00 | Dr Rc-01627 | 19/10/24 | 60844.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003523 | 09/11/24 | 115136.00 | Dr Rc-02349 | 05/12/24 | 115136.00 | Cr 11 | 624.57 | 0.00 | 624.57 | 0.00 Cr |
| T O T A L --> | | 175980.00 | Dr | | 175980.00 | Cr | 624.57 | 0.00 | 624.57 | 0.00 Cr |
| RAIES KIRANA (DEGANA),DEGANA | | | | | | | | | | |
| 000662 | 22/04/24 | 39073.00 | Dr Rc-00105 | 25/04/24 | 39073.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 000741 | 24/04/24 | 18939.00 | Dr Rc-00115 | 29/04/24 | 18939.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 58012.00 | Dr | | 58012.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| RAHUL TRADING COMPANY (SAWAMIMADHOPUR),SAWAIMADHOPUR | | | | | | | | | | |
| 002755 | 11/10/24 | 19981.00 | Dr Rc-01614 | 18/10/24 | 19981.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 19981.00 | Dr | | 19981.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MANISH TRADING COMPANY (BAJARIYA),BAJARIYA | | | | | | | | | | |
| 000152 | 05/04/24 | 34863.00 | Dr Rc-00255 | 24/04/24 | 34863.00 | Cr 4 | 68.77 | 0.00 | 68.77 | 0.00 Cr |
| 000573 | 17/04/24 | 60757.00 | Dr Rc-00587 | 27/05/24 | 60757.00 | Cr 25 | 749.06 | 0.00 | 749.06 | 0.00 Cr |
| 000789 | 26/04/24 | 37568.00 | Dr Rc-00587 | 27/05/24 | 37568.00 | Cr 16 | 296.43 | 0.00 | 296.43 | 0.00 Cr |
| INT. | 27/05/24 | 1042.00 | Dr | | | 195 | 100.20 | 0.00 | 100.20 | 1042.00 Dr |
| T O T A L --> | | 134230.00 | Dr | | 133188.00 | Cr | 1214.46 | 0.00 | 1214.46 | 1042.00 Dr |
| AKASH STORE (PIGASAN),PINGASEN | | | | | | | | | | |
| 001620 | 10/07/24 | 28513.00 | Dr Rc-00933 | 28/07/24 | 28513.00 | Cr 3 | 42.18 | 0.00 | 42.18 | 0.00 Cr |
| 002226 | 19/09/24 | 30114.00 | Dr Rc-01478 | 09/10/24 | 29870.00 | Cr 5 | 73.65 | 0.00 | 73.65 | 0.00 Cr |
| | | | | | | 65 | 7.82 | 0.00 | 7.82 | 244.00 Dr |
| T O T A L --> | | 58627.00 | Dr | | 58383.00 | Cr | 123.65 | 0.00 | 123.65 | 244.00 Dr |
| POONAM KIRANA STORE (DEGANA),DEGANA | | | | | | | | | | |
| 000038 | 02/04/24 | 18379.00 | Dr Rc-00008 | 04/04/24 | 18379.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 18379.00 | Dr | | 18379.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MONU TRADERS (BAJARIYA),BAJARIYA | | | | | | | | | | |
| 000626 | 20/04/24 | 41480.00 | Dr Rc-00266 | 26/04/24 | 41480.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 000652 | 22/04/24 | 29879.00 | Dr Rc-00266 | 26/04/24 | 29879.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 71359.00 | Dr | | 71359.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| RK LUCKY TRADERS (JODHPUR),JODHOPUR | | | | | | | | | | |
| 001605 | 06/07/24 | 36629.00 | Dr Rc-00842 | 10/07/24 | 36629.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003912 | 26/11/24 | 39879.00 | Dr Rc-02264 | 29/11/24 | 39879.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 76508.00 | Dr | | 76508.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| K K TRADERS (DEGANA),DEGANA | | | | | | | | | | |
| 001787 | 09/08/24 | 28682.00 | Dr Rc-00295 | 13/08/24 | 20000.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | Rc-00310 | 21/08/24 | 8682.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001808 | 13/08/24 | 57364.00 | Dr Rc-00310 | 21/08/24 | 57364.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 001872 | 22/08/24 | 43323.00 | Dr Rc-00321 | 28/08/24 | 43023.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | 93 | 13.76 | 0.00 | 13.76 | 300.00 Dr |
| T O T A L --> | | 129369.00 | Dr | | 129069.00 | Cr | 13.76 | 0.00 | 13.76 | 300.00 Dr |
| OM PANSARI TRADING CO. (DNG),DNG | | | | | | | | | | |
| 001974 | 03/09/24 | 184000.00 | Dr Rc-01128 | 06/09/24 | 184000.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 184000.00 | Dr | | 184000.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| KANHAIYALAL KAILASH CHAND SONS (KISHAN,KISHANGARH | | | | | | | | | | |
| 002180 | 18/09/24 | 143596.00 | Dr Rc-01225 | 19/09/24 | 143596.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 143596.00 | Dr | | 143596.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|--|----------|-------------|-----------|----------|-------------|------|----------|---------------|--------------|------------|
| SHRI VIKASH TRADERS (JAHAZPUR),JHAJPUR | | | | | | | | | | |
| 002576 | 04/10/24 | 20581.00 Dr | Rc-01560 | 15/10/24 | 20581.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002731 | 10/10/24 | 19873.00 Dr | Rc-01560 | 15/10/24 | 19873.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003349 | 04/11/24 | 20753.00 Dr | Rc-01914 | 08/11/24 | 20753.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 61207.00 Dr | | | 61207.00 Cr | | 0.00 | 0.00 | 0.00 | 0.00 Cr |