

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 : MANGAL JI 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
SHRI AMBEY TRADING COMPANY, CHORTAN										
001978	03/09/24	41473.00	Dr Rc-01134	08/09/24	41473.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003101	21/10/24	39963.00	Dr Rc-01847	04/11/24	39963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81436.00	Dr		81436.00	Cr	0.00	0.00	0.00	0.00 Cr
BOHRA SONS, SACHOR										
001109	09/05/24	12702.00	Dr Rc-00489	16/05/24	12702.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001125	10/05/24	56705.00	Dr Rc-00513	19/05/24	6705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00512	19/05/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001309	18/05/24	26482.00	Dr Rc-00571	25/05/24	26482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001428	01/06/24	54669.00	Dr Rc-00667	07/06/24	4669.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00666	07/06/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001597	04/07/24	30082.00	Dr Rc-00838	09/07/24	30082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001616	09/07/24	60164.00	Dr Rc-00852	12/07/24	10164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00851	12/07/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002305	23/09/24	16941.00	Dr Rc-01388	03/10/24	16941.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002353	24/09/24	35082.00	Dr Rc-01521	13/10/24	35082.00	Cr 4	69.20	0.00	69.20	0.00 Cr
003332	04/11/24	35103.00	Dr Rc-01931	11/11/24	35103.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		327930.00	Dr		327930.00	Cr	69.20	0.00	69.20	0.00 Cr
GURUDEV TRADERS, SINDHARI										
000326	10/04/24	33073.00	Dr Rc-00104	12/04/24	33073.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001225	15/05/24	30423.00	Dr Rc-00497	17/05/24	30423.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001585	03/07/24	35779.00	Dr Rc-00812	05/07/24	35779.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001594	04/07/24	28935.00	Dr Rc-00811	05/07/24	28935.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001609	08/07/24	28654.00	Dr Rc-00839	09/07/24	28654.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001624	10/07/24	56869.00	Dr Rc-00859	15/07/24	56869.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002304	23/09/24	16941.00	Dr Rc-01332	27/09/24	16941.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002793	12/10/24	19950.00	Dr Rc-01523	13/10/24	19950.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002794	12/10/24	63460.00	Dr Rc-01522	13/10/24	63460.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002994	18/10/24	92804.00	Dr Rc-01651	20/10/24	92804.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003153	22/10/24	30903.00	Dr Rc-01740	25/10/24	30903.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003180	23/10/24	30903.00	Dr Rc-01741	25/10/24	30903.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003435	07/11/24	61969.00	Dr Rc-01916	08/11/24	61969.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003748	18/11/24	61706.00	Dr Rc-02105	20/11/24	61706.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003749	18/11/24	21032.00	Dr Rc-02280	01/12/24	21032.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003862	22/11/24	30594.00	Dr Rc-02166	23/11/24	30594.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		643995.00	Dr		643995.00	Cr	0.00	0.00	0.00	0.00 Cr
AADINATH TRADING COMPANY, BADMER										
000005	01/04/24	59740.00	Dr Rc-00099	12/04/24	40000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00184	18/04/24	19740.00	Cr 2	19.47	0.00	19.47	0.00 Cr
000018	01/04/24	107289.00	Dr Rc-00123	15/04/24	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00133	15/04/24	42000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00184	18/04/24	20289.00	Cr 2	20.01	0.00	20.01	0.00 Cr
000204	06/04/24	60370.00	Dr Rc-00228	22/04/24	60370.00	Cr 1	29.77	0.00	29.77	0.00 Cr
000241	08/04/24	54970.00	Dr Rc-00240	23/04/24	54970.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000401	12/04/24	121993.00	Dr Rc-00271	26/04/24	41000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00270	26/04/24	40000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00356	04/05/24	40993.00	Cr 7	141.51	0.00	141.51	0.00 Cr
000497	15/04/24	34323.00	Dr Rc-00313	30/04/24	34323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000519	16/04/24	22998.00	Dr Rc-00340	02/05/24	22998.00	Cr 1	11.34	0.00	11.34	0.00 Cr
000521	16/04/24	11494.00	Dr Rc-00340	02/05/24	11494.00	Cr 1	5.67	0.00	5.67	0.00 Cr
000570	17/04/24	32417.00	Dr Rc-00357	04/05/24	32417.00	Cr 2	31.97	0.00	31.97	0.00 Cr
001459	08/06/24	71205.00	Dr Rc-00737	21/06/24	40000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00748	24/06/24	31205.00	Cr 1	15.39	0.00	15.39	0.00 Cr
001506	18/06/24	138568.00	Dr Rc-00784	01/07/24	50068.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00781	01/07/24	38000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00815	05/07/24	50500.00	Cr 2	49.81	0.00	49.81	0.00 Cr
001571	29/06/24	144568.00	Dr Rc-00847	10/07/24	65000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00861	15/07/24	79568.00	Cr 1	39.24	0.00	39.24	0.00 Cr
001591	04/07/24	31314.00	Dr Rc-00876	19/07/24	31314.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001599	05/07/24	148567.00	Dr Rc-00893	19/07/24	68000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00877	19/07/24	40000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00915	23/07/24	40567.00	Cr 3	60.02	0.00	60.02	0.00 Cr
001731	26/07/24	42524.00	Dr Rc-01015	12/08/24	42524.00	Cr 2	41.94	0.00	41.94	0.00 Cr
001830	16/08/24	30314.00	Dr Rc-01087	31/08/24	30314.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001868	22/08/24	28914.00	Dr Rc-01218	04/09/24	28914.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001899	27/08/24	57827.00	Dr Rc-01218	04/09/24	11059.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
			Rc-01143	09/09/24	46768.00	Cr	0	0.00	0.00	0.00
001920	29/08/24	41473.00	Dr Rc-01163	12/09/24	41473.00	Cr	0	0.00	0.00	0.00
001985	04/09/24	84147.00	Dr Rc-01191	16/09/24	40000.00	Cr	0	0.00	0.00	0.00
			Rc-01206	18/09/24	44147.00	Cr	0	0.00	0.00	0.00
002041	10/09/24	28713.00	Dr Rc-01260	23/09/24	28713.00	Cr	0	0.00	0.00	0.00
002102	13/09/24	89140.00	Dr Rc-01276	24/09/24	45000.00	Cr	0	0.00	0.00	0.00
			Rc-01309	26/09/24	44140.00	Cr	0	0.00	0.00	0.00
002251	20/09/24	44544.00	Dr Rc-01445	07/10/24	44544.00	Cr	2	43.93	0.00	43.93
002798	12/10/24	39963.00	Dr Rc-01743	25/10/24	39963.00	Cr	0	0.00	0.00	0.00
002829	14/10/24	96246.00	Dr Rc-01733	25/10/24	11246.00	Cr	0	0.00	0.00	0.00
			Rc-02046	16/11/24	40000.00	Cr	18	355.07	0.00	355.07
			Rc-02044	16/11/24	45000.00	Cr	18	399.45	0.00	399.45
003415	06/11/24	112686.00	Dr Rc-01733	25/10/24	38754.00	Cr	0	0.00	0.00	0.00
			Rc-01773	28/10/24	46246.00	Cr	0	0.00	0.00	0.00
			Rc-02348	05/12/24	27686.00	Cr	14	191.15	0.00	191.15
003730	18/11/24	39314.00	Dr Rc-02348	05/12/24	32314.00	Cr	2	31.87	0.00	31.87
						5	17.26	0.00	17.26	7000.00
003763	19/11/24	131653.00	Dr			4	259.70	0.00	259.70	131653.00
003868	23/11/24	45987.00	Dr Rc-02369	07/12/24	45987.00	Cr	0	0.00	0.00	0.00
003881	23/11/24	31314.00	Dr			0	0.00	0.00	0.00	31314.00
T O T A L -->		1984575.00	Dr		1814608.00	Cr	1764.57	0.00	1764.57	169967.00
CHANDAN AGENCIES, CHORTAN										
001590	04/07/24	31576.00	Dr Rc-00873	17/07/24	31576.00	Cr	0	0.00	0.00	0.00
001601	05/07/24	90085.00	Dr Rc-00907	22/07/24	90085.00	Cr	2	88.85	0.00	88.85
T O T A L -->		121661.00	Dr		121661.00	Cr	88.85	0.00	88.85	0.00
JAIN KIRANA STORE, SACHOR										
000286	09/04/24	43764.00	Dr Rc-00101	12/04/24	43764.00	Cr	0	0.00	0.00	0.00
001124	10/05/24	45469.00	Dr Rc-00472	15/05/24	45469.00	Cr	0	0.00	0.00	0.00
001579	02/07/24	88603.00	Dr Rc-00810	05/07/24	88603.00	Cr	0	0.00	0.00	0.00
001602	06/07/24	29734.00	Dr Rc-00835	09/07/24	29734.00	Cr	0	0.00	0.00	0.00
001685	18/07/24	43874.00	Dr Rc-00910	22/07/24	43874.00	Cr	0	0.00	0.00	0.00
001925	29/08/24	22124.00	Dr Rc-01095	02/09/24	22124.00	Cr	0	0.00	0.00	0.00
002868	15/10/24	23477.00	Dr Rc-01615	18/10/24	22778.00	Cr	0	0.00	0.00	0.00
						39	13.44	0.00	13.44	699.00
003545	09/11/24	21331.00	Dr Rc-01981	13/11/24	21331.00	Cr	0	0.00	0.00	0.00
003741	18/11/24	126888.00	Dr Rc-02124	21/11/24	126888.00	Cr	0	0.00	0.00	0.00
T O T A L -->		445264.00	Dr		444565.00	Cr	13.44	0.00	13.44	699.00
HIMANSHU TRADING CO., SACHOR										
000160	05/04/24	4821.00	Dr Rc-00069	09/04/24	4821.00	Cr	0	0.00	0.00	0.00
000443	13/04/24	20134.00	Dr Rc-00216	21/04/24	20134.00	Cr	0	0.00	0.00	0.00
001508	19/06/24	28935.00	Dr Rc-00799	02/07/24	3935.00	Cr	0	0.00	0.00	0.00
			Rc-00798	02/07/24	25000.00	Cr	0	0.00	0.00	0.00
T O T A L -->		53890.00	Dr		53890.00	Cr	0.00	0.00	0.00	0.00
KUSHAL TRADERS, CHOTAN										
001724	25/07/24	21600.00	Dr Rc-01016	13/08/24	21600.00	Cr	4	42.61	0.00	0.00
001975	03/09/24	20700.00	Dr Rc-01296	25/09/24	20700.00	Cr	7	71.46	72.00	-0.54
002647	07/10/24	20550.00	Dr Rc-01782	28/10/24	20550.00	Cr	6	60.81	50.00	10.81
002799	12/10/24	39984.00	Dr Rc-01865	05/11/24	39984.00	Cr	9	177.46	0.00	177.46
T O T A L -->		102834.00	Dr		102834.00	Cr	352.34	122.00	230.34	0.00
MAHAVEER BROTHERS, BALOTRA										
000044	02/04/24	21934.00	Dr Rc-00006	03/04/24	21934.00	Cr	0	0.00	0.00	0.00
000087	03/04/24	36234.00	Dr Rc-00037	05/04/24	36234.00	Cr	0	0.00	0.00	0.00
000202	06/04/24	21934.00	Dr Rc-00048	07/04/24	21934.00	Cr	0	0.00	0.00	0.00
000222	08/04/24	44269.00	Dr Rc-00068	09/04/24	44269.00	Cr	0	0.00	0.00	0.00
000227	08/04/24	34573.00	Dr Rc-00087	10/04/24	34573.00	Cr	0	0.00	0.00	0.00
000851	30/04/24	39974.00	Dr Rc-00342	02/05/24	39974.00	Cr	0	0.00	0.00	0.00
001453	06/06/24	12441.00	Dr Rc-00678	09/06/24	12441.00	Cr	0	0.00	0.00	0.00
001565	28/06/24	59364.00	Dr Rc-00791	01/07/24	59364.00	Cr	0	0.00	0.00	0.00
001584	03/07/24	28882.00	Dr Rc-00822	06/07/24	28882.00	Cr	0	0.00	0.00	0.00
001831	16/08/24	14120.00	Dr Rc-01033	17/08/24	14120.00	Cr	0	0.00	0.00	0.00
001921	29/08/24	44174.00	Dr Rc-01092	01/09/24	44174.00	Cr	0	0.00	0.00	0.00
002040	10/09/24	31534.00	Dr Rc-01167	13/09/24	31534.00	Cr	0	0.00	0.00	0.00
002301	23/09/24	96404.00	Dr Rc-01279	24/09/24	96404.00	Cr	0	0.00	0.00	0.00
002354	24/09/24	90404.00	Dr Rc-01294	25/09/24	90404.00	Cr	0	0.00	0.00	0.00
002359	25/09/24	90404.00	Dr Rc-01308	26/09/24	90404.00	Cr	0	0.00	0.00	0.00
002496	01/10/24	43574.00	Dr Rc-01392	03/10/24	43574.00	Cr	0	0.00	0.00	0.00

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003318	30/10/24	47649.00	Dr Rc-01808	31/10/24	47649.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003319	30/10/24	15620.00	Dr Rc-01808	31/10/24	15620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003374	05/11/24	47223.00	Dr Rc-01917	08/11/24	47223.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003931	27/11/24	42674.00	Dr Rc-02267	29/11/24	42674.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		863385.00	Dr		863385.00	Cr	0.00	0.00	0.00	0.00 Cr
SAWAI SANKHLESHA AND COMPANY, BADMER										
000198	06/04/24	34573.00	Dr Rc-00189	18/04/24	25000.00	Cr 0	0.00	0.00	0.00	
			Rc-00213	21/04/24	9573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002018	10/09/24	63147.00	Dr Rc-01190	16/09/24	63147.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002042	10/09/24	21073.00	Dr Rc-01268	23/09/24	10000.00	Cr 0	0.00	0.00	0.00	
			Rc-01371	01/10/24	11073.00	Cr 6	32.76	0.00	32.76	0.00 Cr
002361	25/09/24	40873.00	Dr Rc-01779	28/10/24	40873.00	Cr 18	362.82	350.00	12.82	0.00 Cr
002591	05/10/24	41173.00	Dr Rc-02158	22/11/24	25000.00	Cr 33	406.85	0.00	406.85	
			Rc-02210	25/11/24	16173.00	Cr 36	287.13	704.00	-416.87	0.00 Cr
003704	16/11/24	20250.00	Dr			7	69.90	0.00	69.90	20250.00 Dr
T O T A L -->		221089.00	Dr		200839.00	Cr	1159.46	1054.00	105.46	20250.00 Dr
SHRI VANKAL TRADING COMPANY, BADMER										
001653	15/07/24	42974.00	Dr Rc-00959	03/08/24	42974.00	Cr 4	84.77	0.00	84.77	0.00 Cr
001860	20/08/24	39973.00	Dr Rc-01145	10/09/24	39973.00	Cr 6	118.28	0.00	118.28	0.00 Cr
002195	18/09/24	41173.00	Dr Rc-01454	08/10/24	41173.00	Cr 5	101.52	0.00	101.52	0.00 Cr
T O T A L -->		124120.00	Dr		124120.00	Cr	304.57	0.00	304.57	0.00 Cr
RAJENDRA CO., DHORIMANNA										
000120	04/04/24	22282.00	Dr Rc-00156	16/04/24	22282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000818	27/04/24	60246.00	Dr Rc-00468	14/05/24	60246.00	Cr 2	59.42	0.00	59.42	0.00 Cr
003336	04/11/24	15980.00	Dr Rc-02070	18/11/24	15980.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003550	09/11/24	124886.00	Dr Rc-02180	24/11/24	124886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		223394.00	Dr		223394.00	Cr	59.42	0.00	59.42	0.00 Cr
PADMAVATI TRADING, DHORIMANA										
002068	12/09/24	33135.00	Dr Rc-01337	28/09/24	33135.00	Cr 1	16.34	0.00	16.34	0.00 Cr
003350	04/11/24	33029.00	Dr Rc-01872	06/11/24	33029.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		66164.00	Dr		66164.00	Cr	16.34	0.00	16.34	0.00 Cr
JAY BHOLE TRADERS, SACHOR										
000012	01/04/24	80294.00	Dr Rc-00024	04/04/24	80294.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000441	13/04/24	79738.00	Dr Rc-00182	18/04/24	79738.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000490	15/04/24	19934.00	Dr Rc-00329	01/05/24	19934.00	Cr 1	9.83	0.00	9.83	0.00 Cr
000792	26/04/24	38669.00	Dr Rc-00413	10/05/24	38669.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002053	11/09/24	29135.00	Dr Rc-01196	17/09/24	29135.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002078	12/09/24	58269.00	Dr Rc-01196	17/09/24	58269.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003368	05/11/24	30534.00	Dr Rc-02131	21/11/24	30534.00	Cr 1	15.06	0.00	15.06	0.00 Cr
003414	06/11/24	124538.00	Dr Rc-02172	24/11/24	40000.00	Cr 3	59.18	0.00	59.18	
			Rc-02215	26/11/24	84538.00	Cr 5	208.45	0.00	208.45	0.00 Cr
T O T A L -->		461111.00	Dr		461111.00	Cr	292.52	0.00	292.52	0.00 Cr
M/S NIDHAN TRADING, BADMER										
001730	26/07/24	43274.00	Dr Rc-00945	30/07/24	43274.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		43274.00	Dr		43274.00	Cr	0.00	0.00	0.00	0.00 Cr
NHS CORPORATION, SACHOR										
003331	04/11/24	62181.00	Dr Rc-01891	07/11/24	62181.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		62181.00	Dr		62181.00	Cr	0.00	0.00	0.00	0.00 Cr
VIKRAM TRADING COMPANY, DHORIMANNA										
001531	24/06/24	30135.00	Dr Rc-00848	11/07/24	30135.00	Cr 2	29.72	0.00	29.72	0.00 Cr
002069	12/09/24	53749.00	Dr Rc-01321	27/09/24	53749.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002465	30/09/24	11510.00	Dr Rc-01525	14/10/24	11510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003465	07/11/24	38135.00	Dr Rc-02211	26/11/24	38135.00	Cr 4	75.23	0.00	75.23	0.00 Cr
T O T A L -->		133529.00	Dr		133529.00	Cr	104.95	0.00	104.95	0.00 Cr
MAHALAXMI KIRANA STORE, SACHOR										
000568	17/04/24	41069.00	Dr Rc-00639	03/06/24	20000.00	Cr 32	315.62	0.00	315.62	
			Rc-00679	09/06/24	21069.00	Cr 38	394.83	720.00	-325.17	0.00 Cr
001568	29/06/24	16115.00	Dr Rc-01164	13/09/24	16115.00	Cr 61	484.77	485.00	-0.23	0.00 Cr

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
001815	14/08/24	9610.00	Dr	Rc-01482	10/10/24	9610.00	Cr 42	199.05	190.00	9.05	0.00 Cr
002763	11/10/24	36934.00	Dr	Rc-01895	07/11/24	36934.00	Cr 12	218.57	191.00	27.57	0.00 Cr
003476	08/11/24	35735.00	Dr				15	264.34	0.00	264.34	35735.00 Dr
003700	16/11/24	49449.00	Dr				7	170.70	0.00	170.70	49449.00 Dr
T O T A L -->		188912.00	Dr			103728.00	Cr	2047.88	1586.00	461.88	85184.00 Dr
RONAK TRADING CO.,DHORIMANNA											
000828	29/04/24	21134.00	Dr	Rc-00341	02/05/24	21134.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000862	30/04/24	84538.00	Dr	Rc-00336	02/05/24	84538.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001560	28/06/24	27735.00	Dr	Rc-00783	01/07/24	27735.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001572	29/06/24	57869.00	Dr	Rc-00801	02/07/24	57869.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		191276.00	Dr			191276.00	Cr	0.00	0.00	0.00	0.00 Cr
KUSHAL TRADING COMPANY GUDAMALANI,GUDAMALANI											
000046	02/04/24	40869.00	Dr	Rc-00046	06/04/24	40869.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000272	09/04/24	59803.00	Dr	Rc-00256	24/04/24	59803.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000400	12/04/24	20134.00	Dr	Rc-00172	17/04/24	20134.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001625	10/07/24	42249.00	Dr	Rc-00855	13/07/24	42249.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001636	12/07/24	28534.00	Dr	Rc-00856	13/07/24	28534.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002190	18/09/24	19614.00	Dr	Rc-01248	22/09/24	19614.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		211203.00	Dr			211203.00	Cr	0.00	0.00	0.00	0.00 Cr
TUFAN AND COMPANY AJITGRAH,AJITGARGH											
000547	16/04/24	69387.00	Dr	Rc-00080	18/04/24	69387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		69387.00	Dr			69387.00	Cr	0.00	0.00	0.00	0.00 Cr
SAMRATH MAL RAHIKAB DAS (CHOTAN),CHOTAN											
000047	02/04/24	9641.00	Dr	Rc-00039	05/04/24	9641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		9641.00	Dr			9641.00	Cr	0.00	0.00	0.00	0.00 Cr
MAMTA TRADERS (BADMER),BADMER											
002792	12/10/24	79685.00	Dr	Rc-01579	16/10/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				Rc-01919	08/11/24	29685.00	Cr 12	175.67	0.00	175.67	
T O T A L -->		79685.00	Dr			79685.00	Cr	175.67	0.00	175.67	0.00 Cr
SHANKARLAL DARGAJI AND SONS (JALORE),JALORE											
001452	06/06/24	13841.00	Dr	Rc-00771	29/06/24	13841.00	Cr 8	54.61	0.00	54.61	0.00 Cr
T O T A L -->		13841.00	Dr			13841.00	Cr	54.61	0.00	54.61	0.00 Cr
ARVIND TRADERS (DHORIMANNA),DHORIMANNA											
001530	24/06/24	15214.00	Dr	Rc-00761	26/06/24	15214.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001610	08/07/24	56669.00	Dr	Rc-00840	10/07/24	56669.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002838	14/10/24	32135.00	Dr	Rc-01576	16/10/24	32135.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		104018.00	Dr			104018.00	Cr	0.00	0.00	0.00	0.00 Cr
MAN MOHAN GENERAL STORE (BALOTRA),BALOTRA											
001722	25/07/24	15652.00	Dr	Rc-00965	04/08/24	15652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15652.00	Dr			15652.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMESH KUMAR SAMPATRAJ (SACHOR),SACHOR											
002052	11/09/24	31513.00	Dr	Rc-01179	15/09/24	31513.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		31513.00	Dr			31513.00	Cr	0.00	0.00	0.00	0.00 Cr
RATANLAL ARVIND KUMAR (DHORIMANNA),DHORIMANNA											
003619	13/11/24	30903.00	Dr				10	152.40	0.00	152.40	30903.00 Dr
T O T A L -->		30903.00	Dr			0.00	Cr	152.40	0.00	152.40	30903.00 Dr
MUKESH PROVISION STORE (DHORMANA),DHORIMANNA											
003623	13/11/24	15452.00	Dr	Rc-02228	25/11/24	15452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15452.00	Dr			15452.00	Cr	0.00	0.00	0.00	0.00 Cr
RIDHI SIDHI TRADING COMPANY (DHORIMANA,DHORIMANNA											
003622	13/11/24	15452.00	Dr	Rc-00761	30/11/24	5452.00	Cr 2	5.38	0.00	5.38	

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
			Rc-00760	30/11/24	10000.00 Cr	2	9.86	0.00	9.86	0.00 Cr
T O T A L -->		15452.00 Dr			15452.00 Cr		15.24	0.00	15.24	0.00 Cr
JAGADAMBA KIRANA STORE 9 DHORIMANA),DHORIMANNA										
003624	13/11/24	15452.00 Dr	Rc-02253	28/11/24	15452.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15452.00 Dr			15452.00 Cr		0.00	0.00	0.00	0.00 Cr