

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 : DL SONU SHARMA,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 NATH TRADING CO.,NAGORE | | | | | | | | | | |
| 003866 | 22/11/24 | 59944.00 | Dr Rc-02272 | 30/11/24 | 59944.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003927 | 27/11/24 | 63095.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 63095.00 Dr |
| T O T A L --> | | 123039.00 | Dr | | 59944.00 | Cr | 0.00 | 0.00 | 0.00 | 63095.00 Dr |
| SHUBHAM TRADING COMPANY SURAJPOL, JAIPUR | | | | | | | | | | |
| 002846 | 14/10/24 | 120150.00 | Dr Rc-01965 | 12/11/24 | 118950.00 | Cr 14 | 821.24 | 0.00 | 821.24 | |
| | | | | | | 40 | 23.67 | 0.00 | 23.67 | 1200.00 Dr |
| 003617 | 13/11/24 | 200251.00 | Dr Rc-02093 | 20/11/24 | 198248.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 10 | 9.88 | 0.00 | 9.88 | 2003.00 Dr |
| T O T A L --> | | 320401.00 | Dr | | 317198.00 | Cr | 854.79 | 0.00 | 854.79 | 3203.00 Dr |
| M/S ARIHANT ENTERPRISES, MERTA | | | | | | | | | | |
| 000731 | 24/04/24 | 201300.00 | Dr Rc-00354 | 04/05/24 | 201300.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002972 | 17/10/24 | 78725.00 | Dr Rc-01649 | 20/10/24 | 77938.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 37 | 14.36 | 0.00 | 14.36 | 787.00 Dr |
| 003454 | 07/11/24 | 101408.00 | Dr Rc-01979 | 13/11/24 | 100390.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 16 | 8.03 | 0.00 | 8.03 | 1018.00 Dr |
| 004016 | 03/12/24 | 230271.00 | Dr Rc-02333 | 05/12/24 | 189974.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | 40297.00 Dr |
| 004060 | 05/12/24 | 24677.00 | Dr Rc-02361 | 06/12/24 | 24430.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | 247.00 Dr |
| 004087 | 06/12/24 | 519785.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 519785.00 Dr |
| T O T A L --> | | 1156166.00 | Dr | | 594032.00 | Cr | 22.39 | 0.00 | 22.39 | 562134.00 Dr |
| SARAOGI TRADERS (CHURU),CHURU | | | | | | | | | | |
| 000001 | 01/04/24 | 18332.00 | Dr Rc-00029 | 05/04/24 | 18332.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 18332.00 | Dr | | 18332.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| HANUMAN TRADING COMPANY (SURAJPOL), JAIPUR | | | | | | | | | | |
| 000861 | 30/04/24 | 83399.00 | Dr Rc-00466 | 14/05/24 | 83399.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003703 | 16/11/24 | 92124.00 | Dr | | | 7 | 318.02 | 0.00 | 318.02 | 92124.00 Dr |
| 003830 | 21/11/24 | 352441.00 | Dr | | | 2 | 347.61 | 0.00 | 347.61 | 352441.00 Dr |
| 003872 | 23/11/24 | 102480.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 102480.00 Dr |
| T O T A L --> | | 630444.00 | Dr | | 83399.00 | Cr | 665.63 | 0.00 | 665.63 | 547045.00 Dr |
| RAMANLAL AGRWAL SARDARSAHAR, SARDARSAHAR | | | | | | | | | | |
| 002943 | 16/10/24 | 15741.00 | Dr Rc-00507 | 19/10/24 | 15741.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 15741.00 | Dr | | 15741.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| OM TRADERS, DAUSA | | | | | | | | | | |
| 002875 | 15/10/24 | 194940.00 | Dr Rc-01822 | 02/11/24 | 193950.00 | Cr 3 | 286.94 | 0.00 | 286.94 | |
| | | | | | | 39 | 19.04 | 0.00 | 19.04 | 990.00 Dr |
| 003397 | 06/11/24 | 57930.00 | Dr Rc-02157 | 22/11/24 | 57930.00 | Cr 1 | 28.57 | 0.00 | 28.57 | 0.00 Cr |
| 003403 | 06/11/24 | 26177.00 | Dr Rc-02157 | 22/11/24 | 26177.00 | Cr 1 | 12.91 | 0.00 | 12.91 | 0.00 Cr |
| T O T A L --> | | 279047.00 | Dr | | 278057.00 | Cr | 347.46 | 0.00 | 347.46 | 990.00 Dr |
| ANIL MASALA KIRANA STORE, BANDIKUI | | | | | | | | | | |
| 000704 | 23/04/24 | 104515.00 | Dr JV-00143 | 23/04/24 | 523.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-00386 | 07/05/24 | 103992.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003562 | 09/11/24 | 56530.00 | Dr Rc-02072 | 19/11/24 | 56530.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 161045.00 | Dr | | 161045.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| AGRAWAL TRADERS, BANDIKUI | | | | | | | | | | |
| 000631 | 20/04/24 | 19230.00 | Dr Rc-00483 | 16/05/24 | 19230.00 | Cr 11 | 104.32 | 0.00 | 104.32 | 0.00 Cr |
| 000852 | 30/04/24 | 31129.00 | Dr Rc-00527 | 20/05/24 | 31129.00 | Cr 5 | 76.76 | 0.00 | 76.76 | 0.00 Cr |
| 001758 | 31/07/24 | 21481.00 | Dr Rc-01063 | 26/08/24 | 21481.00 | Cr 11 | 116.53 | 0.00 | 116.53 | 0.00 Cr |
| 003316 | 29/10/24 | 42025.00 | Dr Rc-02242 | 27/11/24 | 41025.00 | Cr 14 | 283.24 | 0.00 | 283.24 | |
| | | | | | | 25 | 12.33 | 0.00 | 12.33 | 1000.00 Dr |
| 003560 | 09/11/24 | 21331.00 | Dr Rc-02320 | 04/12/24 | 21331.00 | Cr 10 | 105.19 | 0.00 | 105.19 | 0.00 Cr |
| T O T A L --> | | 135196.00 | Dr | | 134196.00 | Cr | 698.37 | 0.00 | 698.37 | 1000.00 Dr |

Continued on Page No.2

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-------------|----------|------------|-------|----------|---------------|--------------|--------------|
| M.H. TRADERS, NAGORE | | | | | | | | | | |
| 002779 | 11/10/24 | 111836.00 | Dr Rc-01903 | 07/11/24 | 111836.00 | Cr 12 | 661.82 | 0.00 | 661.82 | 0.00 Cr |
| 003644 | 13/11/24 | 77283.00 | Dr Rc-02133 | 21/11/24 | 77283.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 189119.00 | Dr | | 189119.00 | Cr | 661.82 | 0.00 | 661.82 | 0.00 Cr |
| SATYANARAYAN PAWANKUMAR, FATEHPUR | | | | | | | | | | |
| 004086 | 06/12/24 | 82234.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 82234.00 Dr |
| T O T A L --> | | 82234.00 | Dr | | 0.00 | Cr | 0.00 | 0.00 | 0.00 | 82234.00 Dr |
| PREM PRODUCTS, SOJAT CITY | | | | | | | | | | |
| 001708 | 23/07/24 | 21181.00 | Dr Rc-00924 | 25/07/24 | 21181.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 21181.00 | Dr | | 21181.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| DHARMIDAS DOULATRAM, KHERTAL | | | | | | | | | | |
| 003954 | 29/11/24 | 20581.00 | Dr Rc-02319 | 03/12/24 | 20581.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003967 | 29/11/24 | 51980.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 51980.00 Dr |
| T O T A L --> | | 72561.00 | Dr | | 20581.00 | Cr | 0.00 | 0.00 | 0.00 | 51980.00 Dr |
| RAKESH KUMAR ROOPCHAND JAIN, PIDAWA | | | | | | | | | | |
| 002161 | 17/09/24 | 55130.00 | Dr Rc-01300 | 26/09/24 | 54814.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 67 | 10.44 | 0.00 | 10.44 | 316.00 Dr |
| 002739 | 10/10/24 | 123386.00 | Dr Rc-01563 | 15/10/24 | 122152.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 44 | 26.78 | 0.00 | 26.78 | 1234.00 Dr |
| 002786 | 12/10/24 | 116637.00 | Dr Rc-01641 | 19/10/24 | 116637.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 295153.00 | Dr | | 293603.00 | Cr | 37.22 | 0.00 | 37.22 | 1550.00 Dr |
| LOKESH ENTERPRISES, NAINWA | | | | | | | | | | |
| 004035 | 04/12/24 | 77257.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 77257.00 Dr |
| T O T A L --> | | 77257.00 | Dr | | 0.00 | Cr | 0.00 | 0.00 | 0.00 | 77257.00 Dr |
| NARAINDAS MURLIDHAR, AJMER | | | | | | | | | | |
| 003652 | 14/11/24 | 41629.00 | Dr Rc-02292 | 02/12/24 | 41629.00 | Cr 3 | 61.59 | 0.00 | 61.59 | 0.00 Cr |
| 004023 | 03/12/24 | 198719.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 198719.00 Dr |
| T O T A L --> | | 240348.00 | Dr | | 41629.00 | Cr | 61.59 | 0.00 | 61.59 | 198719.00 Dr |
| JAIN KIRANA BHANDAR, BAWER | | | | | | | | | | |
| 000703 | 23/04/24 | 104515.00 | Dr Rc-00279 | 27/04/24 | 104412.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 214 | 10.87 | 0.00 | 10.87 | 103.00 Dr |
| 004009 | 03/12/24 | 53730.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 53730.00 Dr |
| T O T A L --> | | 158245.00 | Dr | | 104412.00 | Cr | 10.87 | 0.00 | 10.87 | 53833.00 Dr |
| RIDDHI SIDDHI SURAJPOL, SURAJPOL | | | | | | | | | | |
| 002663 | 08/10/24 | 17020.00 | Dr Rc-00451 | 11/10/24 | 17020.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003486 | 08/11/24 | 15408.00 | Dr Rc-00613 | 12/11/24 | 15408.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003500 | 08/11/24 | 57820.00 | Dr Rc-00614 | 12/11/24 | 23228.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-00613 | 12/11/24 | 34592.00 | Cr 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 90248.00 | Dr | | 90248.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| MAMTA TRADERS (BADMER), BADMER | | | | | | | | | | |
| 003507 | 08/11/24 | 101407.00 | Dr Rc-02186 | 25/11/24 | 101407.00 | Cr 2 | 100.02 | 0.00 | 100.02 | 0.00 Cr |
| 004057 | 05/12/24 | 312322.00 | Dr | | | 0 | 0.00 | 0.00 | 0.00 | 312322.00 Dr |
| T O T A L --> | | 413729.00 | Dr | | 101407.00 | Cr | 100.02 | 0.00 | 100.02 | 312322.00 Dr |
| UGAM RAJ GAUTAM CHAND DOSI (DUDU), DUDU | | | | | | | | | | |
| 003928 | 27/11/24 | 42363.00 | Dr Rc-02295 | 02/12/24 | 41940.00 | Cr 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | 423.00 Dr |
| T O T A L --> | | 42363.00 | Dr | | 41940.00 | Cr | 0.00 | 0.00 | 0.00 | 423.00 Dr |
| MANGLAM TRADERS (SURAJPOL), SURAJPOL | | | | | | | | | | |
| 003501 | 08/11/24 | 38520.00 | Dr Rc-00715 | 26/11/24 | 38520.00 | Cr 3 | 56.99 | 0.00 | 56.99 | 0.00 Cr |
| T O T A L --> | | 38520.00 | Dr | | 38520.00 | Cr | 56.99 | 0.00 | 56.99 | 0.00 Cr |
| MEENAXI TRADERS (BANDIKUI), BANDIKUI | | | | | | | | | | |
| 002160 | 17/09/24 | 78757.00 | Dr Rc-01837 | 04/11/24 | 78757.00 | Cr 33 | 1281.69 | 1178.00 | 103.69 | 0.00 Cr |

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|-------------|-----------|----------|------------|-----------|----------|---------------|--------------|-------------|
| | | | | | | | | | | |
| T O T A L --> | | 78757.00 | Dr | | 78757.00 | Cr | 1281.69 | 1178.00 | 103.69 | 0.00 Cr |
| | | | | | | | | | | |
| KUBER ENTERPRISES (SURAJPOL),SURAJPOL | | | | | | | | | | |
| 001394 | 27/05/24 | 12520.00 | Dr | Rc-00234 | 12/06/24 | 12520.00 | Cr 1 | 6.17 | 0.00 | 6.17 |
| 001772 | 05/08/24 | 16420.00 | Dr | RC-00003 | 22/08/24 | 16255.00 | Cr 2 | 16.03 | 0.00 | 16.03 |
| | | | | JV-00274 | 06/10/24 | 165.00 | Cr 47 | 3.82 | 0.00 | 3.82 |
| T O T A L --> | | 28940.00 | Dr | | 28940.00 | Cr | 26.02 | 0.00 | 26.02 | 0.00 Cr |
| | | | | | | | | | | |
| RADHE TRADERS (DIDWANA),DIDWANA | | | | | | | | | | |
| 000388 | 12/04/24 | 18032.00 | Dr | Rc-00292 | 29/04/24 | 18032.00 | Cr 2 | 17.78 | 0.00 | 17.78 |
| T O T A L --> | | 18032.00 | Dr | | 18032.00 | Cr | 17.78 | 0.00 | 17.78 | 0.00 Cr |
| | | | | | | | | | | |
| SHIV AND COMPANY (DUDU),DUDU | | | | | | | | | | |
| 000664 | 22/04/24 | 96162.00 | Dr | Rc-00277 | 26/04/24 | 50000.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | Rc-00280 | 27/04/24 | 46162.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| T O T A L --> | | 96162.00 | Dr | | 96162.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | | | | | |
| SHANKAR GENERAL STORE (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 001516 | 21/06/24 | 22231.00 | Dr | Rc-00765 | 27/06/24 | 22231.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 002596 | 05/10/24 | 82257.00 | Dr | Rc-01507 | 11/10/24 | 82257.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 002788 | 12/10/24 | 19982.00 | Dr | Rc-01580 | 17/10/24 | 19982.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 003590 | 11/11/24 | 20281.00 | Dr | Rc-02030 | 16/11/24 | 20281.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| T O T A L --> | | 144751.00 | Dr | | 144751.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | | | | | |
| MOHANDAS SURAJPOL,JAIPUR | | | | | | | | | | |
| 001694 | 20/07/24 | 21600.00 | Dr | Rc-00270 | 23/07/24 | 21600.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 003485 | 08/11/24 | 26430.00 | Dr | Rc-00716 | 26/11/24 | 26430.00 | Cr 3 | 39.10 | 0.00 | 39.10 |
| T O T A L --> | | 48030.00 | Dr | | 48030.00 | Cr | 39.10 | 0.00 | 39.10 | 0.00 Cr |
| | | | | | | | | | | |
| GARG KIRANA STORE (BEHRAWNDA),BEHRAWNDA KHURD | | | | | | | | | | |
| 001770 | 03/08/24 | 16451.00 | Dr | Rc-00999 | 08/08/24 | 16451.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 002981 | 17/10/24 | 24827.00 | Dr | Rc-01682 | 22/10/24 | 24827.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| T O T A L --> | | 41278.00 | Dr | | 41278.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | | | | | |
| SHRI RAM STORE (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 001916 | 28/08/24 | 34323.00 | Dr | Rc-01123 | 05/09/24 | 34323.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| T O T A L --> | | 34323.00 | Dr | | 34323.00 | Cr | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| | | | | | | | | | | |
| ADINATH IMPEX (MERTA CITY),MERTACITY | | | | | | | | | | |
| 002087 | 12/09/24 | 41463.00 | Dr | Rc-01189 | 16/09/24 | 41463.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 002703 | 09/10/24 | 84423.00 | Dr | Rc-01542 | 14/10/24 | 83570.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 45 | 18.93 | 0.00 | 18.93 |
| 002753 | 11/10/24 | 160516.00 | Dr | Rc-01561 | 15/10/24 | 158895.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 43 | 34.37 | 0.00 | 34.37 |
| 002767 | 11/10/24 | 44129.00 | Dr | Rc-01543 | 14/10/24 | 43683.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 43 | 9.46 | 0.00 | 9.46 |
| 002806 | 14/10/24 | 200644.00 | Dr | Rc-01621 | 18/10/24 | 197381.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 40 | 64.37 | 0.00 | 64.37 |
| 003396 | 06/11/24 | 91034.00 | Dr | Rc-01993 | 13/11/24 | 90114.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 17 | 7.71 | 0.00 | 7.71 |
| 003402 | 06/11/24 | 198924.00 | Dr | Rc-02022 | 14/11/24 | 143124.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 17 | 467.80 | 0.00 | 467.80 |
| 003941 | 27/11/24 | 20131.00 | Dr | Rc-02301 | 02/12/24 | 19780.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0 | 0.00 | 0.00 | 0.00 |
| T O T A L --> | | 841264.00 | Dr | | 778010.00 | Cr | 602.64 | 0.00 | 602.64 | 63254.00 Dr |
| | | | | | | | | | | |
| SIKAWAT SONS (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 002221 | 19/09/24 | 171690.00 | Dr | Rc-01323 | 26/09/24 | 171690.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 003161 | 23/10/24 | 99909.00 | Dr | Rc-01820 | 02/11/24 | 71933.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | Rc-01824 | 03/11/24 | 27976.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| 003163 | 23/10/24 | 174841.00 | Dr | Rc-01825 | 03/11/24 | 20000.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | Rc-01824 | 03/11/24 | 72024.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | Rc-01851 | 04/11/24 | 78851.00 | Cr 0 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 31 | 60.63 | 0.00 | 60.63 |
| T O T A L --> | | 446440.00 | Dr | | 442474.00 | Cr | 60.63 | 0.00 | 60.63 | 3966.00 Dr |

| Bill No. | Date | Bill Amount | PaymntVno | Date | PaymntRecd | Days | Interest | Recd.Interest | Due Interest | Due Amount |
|---|----------|--------------|-----------|----------|--------------|------|----------|---------------|--------------|-------------|
| VEDANSH ENTERPRISESS (MERTA CITY),MERTACITY | | | | | | | | | | |
| 002345 | 24/09/24 | 80526.00 Dr | Rc-01335 | 28/09/24 | 75000.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-01365 | 01/10/24 | 4720.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 60 | 23.85 | 0.00 | 23.85 | 806.00 Dr |
| 003278 | 28/10/24 | 41629.00 Dr | Rc-01832 | 04/11/24 | 41629.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003280 | 28/10/24 | 93966.00 Dr | Rc-01832 | 04/11/24 | 92610.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| 003378 | 05/11/24 | 194119.00 Dr | Rc-01925 | 10/11/24 | 192175.00 Cr | 26 | 17.39 | 0.00 | 17.39 | 1356.00 Dr |
| | | | | | | 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 18 | 17.26 | 0.00 | 17.26 | 1944.00 Dr |
| T O T A L --> | | 410240.00 Dr | | | 406134.00 Cr | | 58.50 | 0.00 | 58.50 | 4106.00 Dr |
| MOOL CHAND MAHESHWARI (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 002589 | 05/10/24 | 39049.00 Dr | Rc-01599 | 17/10/24 | 39049.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 002595 | 05/10/24 | 82257.00 Dr | Rc-01572 | 16/10/24 | 38800.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-01599 | 17/10/24 | 43457.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 121306.00 Dr | | | 121306.00 Cr | | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| ATAL KIRANA (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 002590 | 05/10/24 | 15619.00 Dr | Rc-01539 | 14/10/24 | 7082.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-01929 | 11/11/24 | 8537.00 Cr | 22 | 92.62 | 0.00 | 92.62 | 0.00 Cr |
| 002597 | 05/10/24 | 82257.00 Dr | Rc-01539 | 14/10/24 | 82257.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003122 | 22/10/24 | 24077.00 Dr | Rc-01539 | 14/10/24 | 8046.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | Rc-01564 | 15/10/24 | 16031.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| 003848 | 21/11/24 | 50854.00 Dr | Rc-02201 | 25/11/24 | 50331.00 Cr | 0 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 2 | 0.52 | 0.00 | 0.52 | 523.00 Dr |
| T O T A L --> | | 172807.00 Dr | | | 172284.00 Cr | | 93.14 | 0.00 | 93.14 | 523.00 Dr |
| MADANLAL NARAYANDAS (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 002598 | 05/10/24 | 41529.00 Dr | Rc-01693 | 23/10/24 | 25990.00 Cr | 3 | 38.45 | 0.00 | 38.45 | |
| | | | Rc-01769 | 28/10/24 | 15539.00 Cr | 8 | 61.30 | 1.00 | 60.30 | 0.00 Cr |
| T O T A L --> | | 41529.00 Dr | | | 41529.00 Cr | | 99.75 | 1.00 | 98.75 | 0.00 Cr |
| RAM CHANDAR MOHAN LAL (SUJANGARH),SUJANGARH | | | | | | | | | | |
| 002662 | 08/10/24 | 59681.00 Dr | Rc-01601 | 17/10/24 | 59681.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 59681.00 Dr | | | 59681.00 Cr | | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| LOHIYA CO. (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 002830 | 14/10/24 | 59764.00 Dr | Rc-01629 | 19/10/24 | 59764.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 59764.00 Dr | | | 59764.00 Cr | | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| C.M.TRADING COMPNY (ALWAR),ALWAR | | | | | | | | | | |
| 002924 | 16/10/24 | 19831.00 Dr | Rc-01645 | 20/10/24 | 19831.00 Cr | 0 | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| T O T A L --> | | 19831.00 Dr | | | 19831.00 Cr | | 0.00 | 0.00 | 0.00 | 0.00 Cr |
| ANKIT TRADING COM. (SURAJPOL),SURAJPOL | | | | | | | | | | |
| 002959 | 17/10/24 | 19650.00 Dr | Rc-00593 | 08/11/24 | 19650.00 Cr | 7 | 67.83 | 0.00 | 67.83 | 0.00 Cr |
| T O T A L --> | | 19650.00 Dr | | | 19650.00 Cr | | 67.83 | 0.00 | 67.83 | 0.00 Cr |
| ABDUL MAJIR ABDUL SATTAR (NAGAUUR),NAGAUUR | | | | | | | | | | |
| 003162 | 23/10/24 | 19982.00 Dr | Rc-02058 | 18/11/24 | 19982.00 Cr | 11 | 108.40 | 148.00 | -39.60 | 0.00 Cr |
| T O T A L --> | | 19982.00 Dr | | | 19982.00 Cr | | 108.40 | 148.00 | -39.60 | 0.00 Cr |
| SAYTENDRA TRADING CO (SURAJPOL),SURAJPOL | | | | | | | | | | |
| 003284 | 28/10/24 | 38295.00 Dr | Rc-00635 | 19/11/24 | 38295.00 Cr | 7 | 132.20 | 0.00 | 132.20 | 0.00 Cr |
| T O T A L --> | | 38295.00 Dr | | | 38295.00 Cr | | 132.20 | 0.00 | 132.20 | 0.00 Cr |
| RAJESH TRADERS (NAGDA),NAGDA | | | | | | | | | | |
| 003993 | 02/12/24 | 42663.00 Dr | | | | 0 | 0.00 | 0.00 | 0.00 | 42663.00 Dr |
| T O T A L --> | | 42663.00 Dr | | | 0.00 Cr | | 0.00 | 0.00 | 0.00 | 42663.00 Dr |