

SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Bill-wise Interest Statement (Adjustment)

21-May-2024

BILLS From 01/04/2023 To 21/05/2024

Dalal : AMIT MUKESH JI BROKER,

Interest Rate : 18.00 % P.A.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
BHAGWANDAS BEEJRAJ,NEEMKATHANA										
SL/002089	26/02/24	16493.00	Dr Rc-01224	14/03/24	16493.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002101	27/02/24	202909.00	Dr Rc-01315	30/03/24	100000.00	Cr 12	591.78	0.00	591.78	0.00 Cr
			Rc-00004	03/04/24	102909.00	Cr 16	811.99	0.00	811.99	0.00 Cr
SL/002163	04/03/24	123615.00	Dr Rc-00098	24/04/24	123615.00	Cr 31	1889.79	1800.00	89.79	0.00 Cr
SL/000038	04/04/24	24642.00	Dr Rc-00109	26/04/24	24642.00	Cr 2	24.30	0.00	24.30	0.00 Cr
SL/000127	16/04/24	77770.00	Dr Rc-00146	04/05/24	77770.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000159	20/04/24	25042.00	Dr Rc-00155	08/05/24	25042.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		470471.00	Dr		470471.00	Cr	3317.86	1800.00	1517.86	0.00 Cr
SDR AGARWAL AND SONS,JAIPUR										
SL/000679	19/09/23	56858.00	Dr Rc-00333	28/09/23	55950.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						225	100.75	0.00	100.75	908.00 Dr
T O T A L -->		56858.00	Dr		55950.00	Cr	100.75	0.00	100.75	908.00 Dr
MADAN LAL PAWAN KUMAR , DHURI,DHURI										
SL/000785	05/10/23	152534.00	Dr Rc-00414	23/10/23	152534.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		152534.00	Dr		152534.00	Cr	0.00	0.00	0.00	0.00 Cr
NATRAJ TRADING COMPANY , HOSHIARPUR,HOSHIARPUR										
SL/000823	11/10/23	77999.00	Dr Rc-00450	30/10/23	77700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						203	29.93	0.00	29.93	299.00 Dr
T O T A L -->		77999.00	Dr		77700.00	Cr	29.93	0.00	29.93	299.00 Dr
RAJESH TRADING COMPANY , SRIGANGANAGAR,SRI GANGANAGAR										
SL/000833	12/10/23	31026.00	Dr Rc-00428	26/10/23	31026.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001494	25/12/23	28505.00	Dr Rc-00857	15/01/24	28505.00	Cr 1	14.06	0.00	14.06	0.00 Cr
SL/001661	11/01/24	30786.00	Dr Rc-00891	19/01/24	30786.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		90317.00	Dr		90317.00	Cr	14.06	0.00	14.06	0.00 Cr
MANGAT RAI PARMOD KUMAR , DHURI,DHURI										
SL/000835	12/10/23	56610.00	Dr Rc-00457	31/10/23	56610.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000864	14/10/23	28750.00	Dr Rc-00457	31/10/23	28750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		85360.00	Dr		85360.00	Cr	0.00	0.00	0.00	0.00 Cr
DHINGARA DRY FRUITS , SHRI GANGANAGAR,SHRI GANGANAGR										
SL/000836	12/10/23	36197.00	Dr Rc-00391	17/10/23	36197.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000877	14/10/23	57211.00	Dr Rc-00401	19/10/23	57211.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001243	22/11/23	28484.00	Dr Rc-00626	04/12/23	28330.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						161	12.23	0.00	12.23	154.00 Dr
SL/001370	08/12/23	27355.00	Dr Rc-00698	14/12/23	27355.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001511	26/12/23	22484.00	Dr Rc-01031	14/02/24	22484.00	Cr 30	332.64	0.00	332.64	0.00 Cr
SL/001543	29/12/23	20524.00	Dr Rc-01031	14/02/24	20524.00	Cr 27	273.28	0.00	273.28	0.00 Cr
SL/001551	29/12/23	41826.00	Dr Rc-01031	14/02/24	41826.00	Cr 27	556.92	0.00	556.92	0.00 Cr
SL/001753	23/01/24	22484.00	Dr Rc-01031	14/02/24	22484.00	Cr 2	22.18	0.00	22.18	0.00 Cr
SL/001897	06/02/24	106061.00	Dr Rc-01031	14/02/24	42682.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01170	04/03/24	50000.00	Cr 7	172.60	0.00	172.60	0.00 Cr
			Rc-00124	30/04/24	12400.00	Cr 64	391.36	0.00	391.36	0.00 Cr
						85	41.04	0.00	41.04	979.00 Dr
T O T A L -->		362626.00	Dr		361493.00	Cr	1802.25	0.00	1802.25	1133.00 Dr
TARACHAND MUNNILAL , RAISINGHNAGAR,RAISINGHNAGAR										
SL/000837	12/10/23	77566.00	Dr Rc-00461	01/11/23	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00466	02/11/23	27566.00	Cr 1	13.59	0.00	13.59	0.00 Cr
SL/001356	07/12/23	65652.00	Dr Rc-00738	21/12/23	65652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001406	12/12/23	63481.00	Dr Rc-00781	28/12/23	63481.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001600	06/01/24	62352.00	Dr Rc-00895	20/01/24	62352.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001662	11/01/24	51310.00	Dr Rc-00895	20/01/24	51310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001797	27/01/24	63261.00	Dr Rc-01006	10/02/24	63261.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		383622.00	Dr		383622.00	Cr	13.59	0.00	13.59	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RAMDEV TRADING COMPANY SRI GANGANAGAR, SRI GANGANAGAR										
SL/000848	13/10/23	28084.00	Dr Rc-00388	16/10/23	28084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000866	14/10/23	26655.00	Dr Rc-00393	17/10/23	26655.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001141	16/11/23	13642.00	Dr Rc-00543	18/11/23	13642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001173	17/11/23	13642.00	Dr Rc-00563	21/11/23	13642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001252	23/11/23	14242.00	Dr Rc-00607	29/11/23	14242.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001272	27/11/23	37626.00	Dr Rc-00623	02/12/23	37626.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001306	30/11/23	10262.00	Dr Rc-00641	05/12/23	10262.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001319	01/12/23	21884.00	Dr Rc-00642	05/12/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001363	07/12/23	13642.00	Dr Rc-00700	14/12/23	13642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001384	09/12/23	20524.00	Dr Rc-00701	14/12/23	20524.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001427	14/12/23	21364.00	Dr Rc-00725	19/12/23	21364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001435	15/12/23	15042.00	Dr PI-00225	18/12/23	7550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00726	19/12/23	7492.00	Cr 0	0.00	50.00	-50.00	0.00 Cr
SL/001449	18/12/23	41817.00	Dr Rc-00771	26/12/23	41817.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001475	21/12/23	10242.00	Dr Rc-00772	26/12/23	10242.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001496	25/12/23	34186.00	Dr Rc-00788	30/12/23	34186.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001527	28/12/23	41626.00	Dr Rc-00794	02/01/24	41626.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001540	29/12/23	42188.00	Dr Rc-00815	06/01/24	42188.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001566	01/01/24	10262.00	Dr Rc-00836	10/01/24	10262.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001596	06/01/24	26042.00	Dr Rc-00837	10/01/24	26042.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001605	06/01/24	15093.00	Dr Rc-00880	18/01/24	15093.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001622	08/01/24	10842.00	Dr Rc-00881	18/01/24	10842.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001635	09/01/24	27684.00	Dr Rc-00879	18/01/24	26820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00898	20/01/24	864.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001647	10/01/24	33026.00	Dr Rc-00890	19/01/24	33026.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001654	10/01/24	10062.00	Dr Rc-00889	19/01/24	10062.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001659	10/01/24	30786.00	Dr Rc-00898	20/01/24	30786.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001778	25/01/24	14262.00	Dr Rc-00995	07/02/24	14262.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001832	30/01/24	30606.00	Dr Rc-01003	09/02/24	30306.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						92	13.61	0.00	13.61	300.00 Dr
SL/001866	03/02/24	31626.00	Dr Rc-01042	15/02/24	31626.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001988	15/02/24	20155.00	Dr Rc-01073	19/02/24	20155.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002036	20/02/24	18513.00	Dr Rc-01127	27/02/24	18513.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002093	26/02/24	8262.00	Dr Rc-01137	28/02/24	8262.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002103	27/02/24	21084.00	Dr Rc-01146	01/03/24	21084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002175	05/03/24	34726.00	Dr Rc-01198	08/03/24	34726.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002209	11/03/24	20724.00	Dr Rc-01219	13/03/24	20724.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002287	26/03/24	10462.00	Dr Rc-01310	29/03/24	10462.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002297	28/03/24	17684.00	Dr Rc-00002	02/04/24	17684.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		798569.00	Dr		798269.00	Cr	13.61	50.00	-36.39	300.00 Dr
VISHAL INDUSTRIES , ABOHAR,ABOHAR										
SL/000849	13/10/23	59100.00	Dr Rc-00436	27/10/23	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00492	07/11/23	9100.00	Cr 5	22.44	0.00	22.44	0.00 Cr
SL/001117	09/11/23	35600.00	Dr Rc-00658	07/12/23	35600.00	Cr 8	140.45	0.00	140.45	0.00 Cr
SL/001628	08/01/24	21684.00	Dr Rc-00888	19/01/24	21684.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		116384.00	Dr		116384.00	Cr	162.89	0.00	162.89	0.00 Cr
KAMAL TRADING COMPANY SRI GANGANAGAR, SRIGANGANAGAR										
SL/000850	13/10/23	28084.00	Dr Rc-00460	02/11/23	28084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000867	14/10/23	53310.00	Dr Rc-00460	02/11/23	53310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000991	30/10/23	16442.00	Dr Rc-00577	22/11/23	16442.00	Cr 3	24.33	0.00	24.33	0.00 Cr
SL/001124	09/11/23	15642.00	Dr Rc-00578	22/11/23	15642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001160	17/11/23	88673.00	Dr Rc-00579	22/11/23	88673.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001382	09/12/23	58751.00	Dr Rc-00830	03/01/24	58751.00	Cr 5	144.87	0.00	144.87	0.00 Cr
T O T A L -->		260902.00	Dr		260902.00	Cr	169.20	0.00	169.20	0.00 Cr
M/S PARKASH INDUSTRIES , DHURI,DHURI										
SL/000859	13/10/23	165600.00	Dr Rc-00455	31/10/23	165600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		165600.00	Dr		165600.00	Cr	0.00	0.00	0.00	0.00 Cr
RAJ LAXMI ENTERPRISES , MANDI DABWALI,MANDI DABWALI										
SL/000865	14/10/23	55500.00	Dr Rc-00486	07/11/23	55500.00	Cr 4	109.48	0.00	109.48	0.00 Cr
T O T A L -->		55500.00	Dr		55500.00	Cr	109.48	0.00	109.48	0.00 Cr
SANJAY TRADING COMPANY SRIGANGANAGAR, SRIGANGANAGAR										
SL/000868	14/10/23	26655.00	Dr Rc-00477	04/11/23	26655.00	Cr 1	13.14	0.00	13.14	0.00 Cr
SL/001313	01/12/23	20524.00	Dr Rc-00706	15/12/23	20524.00	Cr 0	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
SL/001320	01/12/23	54710.00	Dr Rc-00706	15/12/23	54710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001550	29/12/23	20524.00	Dr Rc-00812	06/01/24	20524.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001621	08/01/24	31946.00	Dr Rc-00899	20/01/24	31946.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001637	09/01/24	13242.00	Dr Rc-00899	20/01/24	13242.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		167601.00	Dr		167601.00	Cr	13.14	0.00	13.14	0.00 Cr
GURUKRIPA TRADING COMAPNY DABWALI,DABWALI										
SL/000870	14/10/23	32350.00	Dr Rc-00474	03/11/23	32350.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000941	25/10/23	233480.00	Dr SR-00006	22/11/23	233480.00	Cr 8	921.13	0.00	921.13	0.00 Cr
SL/000989	30/10/23	68130.00	Dr SR-00005	15/11/23	68130.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001339	04/12/23	6720.00	Dr Rc-00741	22/12/23	6720.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001867	03/02/24	21084.00	Dr Rc-01110	25/02/24	21084.00	Cr 2	20.80	0.00	20.80	0.00 Cr
T O T A L -->		361764.00	Dr		361764.00	Cr	941.93	0.00	941.93	0.00 Cr
MUNSI RAM KASMIRI LAL SIRSA,SIRSA										
SL/000876	14/10/23	32350.00	Dr Rc-00523	16/11/23	32350.00	Cr 13	207.39	0.00	207.39	0.00 Cr
SL/000945	25/10/23	40100.00	Dr Rc-00523	16/11/23	40100.00	Cr 2	39.55	0.00	39.55	0.00 Cr
SL/001355	07/12/23	82815.00	Dr Rc-00780	28/12/23	82815.00	Cr 1	40.84	0.00	40.84	0.00 Cr
SL/001504	26/12/23	153931.00	Dr Rc-00835	10/01/24	153931.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001564	01/01/24	74893.00	Dr Rc-00905	23/01/24	74893.00	Cr 2	73.87	0.00	73.87	0.00 Cr
SL/001653	10/01/24	39726.00	Dr Rc-00905	23/01/24	39726.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001657	10/01/24	215503.00	Dr Rc-00979	06/02/24	200000.00	Cr 7	690.41	0.00	690.41	0.00 Cr
			Rc-01019	12/02/24	15503.00	Cr 13	99.39	0.00	99.39	0.00 Cr
SL/001695	16/01/24	36105.00	Dr Rc-01019	12/02/24	36105.00	Cr 7	124.64	0.00	124.64	0.00 Cr
SL/001801	27/01/24	144629.00	Dr Rc-01019	12/02/24	86991.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01269	22/03/24	57638.00	Cr 35	994.85	0.00	994.85	0.00 Cr
SL/001902	06/02/24	62931.00	Dr Rc-01131	28/02/24	62931.00	Cr 2	62.07	0.00	62.07	0.00 Cr
SL/001935	09/02/24	79431.00	Dr Rc-01269	22/03/24	79431.00	Cr 22	861.77	0.00	861.77	0.00 Cr
SL/002192	08/03/24	149182.00	Dr Rc-00024	08/04/24	149182.00	Cr 11	809.26	0.00	809.26	0.00 Cr
SL/002254	18/03/24	149182.00	Dr Rc-00024	08/04/24	50818.00	Cr 1	25.06	0.00	25.06	0.00 Cr
			Rc-00062	17/04/24	98364.00	Cr 10	485.08	0.00	485.08	0.00 Cr
SL/002294	28/03/24	70736.00	Dr Rc-00062	17/04/24	70736.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1331514.00	Dr		1331514.00	Cr	4514.18	0.00	4514.18	0.00 Cr
RAMSARUP KULDEEP KUMAR BARNALA,BARNALA										
SL/000878	14/10/23	67600.00	Dr Rc-00445	30/10/23	67600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001383	09/12/23	51310.00	Dr Rc-00768	26/12/23	51310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		118910.00	Dr		118910.00	Cr	0.00	0.00	0.00	0.00 Cr
SANJIV KUMAR DEEPAK KUMAR , BARNALA,BARNALA										
SL/000938	24/10/23	33600.00	Dr Rc-00708	15/12/23	33600.00	Cr 32	530.24	0.00	530.24	0.00 Cr
SL/001322	02/12/23	54700.00	Dr Rc-00770	26/12/23	54700.00	Cr 4	107.90	0.00	107.90	0.00 Cr
SL/001590	04/01/24	52410.00	Dr Rc-00917	25/01/24	52410.00	Cr 1	25.85	0.00	25.85	0.00 Cr
SL/001990	15/02/24	50411.00	Dr Rc-01125	27/02/24	50160.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						76	9.41	0.00	9.41	251.00 Dr
SL/002104	27/02/24	65651.00	Dr Rc-01195	06/03/24	65323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						64	10.35	0.00	10.35	328.00 Dr
T O T A L -->		256772.00	Dr		256193.00	Cr	683.75	0.00	683.75	579.00 Dr
JAIN TRADERS , KUCHERA,KUCHERA										
SL/000940	24/10/23	82815.00	Dr Rc-00438	28/10/23	82815.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002099	26/02/24	8262.00	Dr Rc-01151	02/03/24	8262.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002126	28/02/24	16524.00	Dr Rc-01153	02/03/24	16524.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000114	15/04/24	13042.00	Dr Rc-00071	18/04/24	13042.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		120643.00	Dr		120643.00	Cr	0.00	0.00	0.00	0.00 Cr
SHUBHAM TRADERS , SRI GANGANAGAR,SRIGANGANAGAR										
SL/000943	25/10/23	44526.00	Dr Rc-00491	07/11/23	44526.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001254	23/11/23	35605.00	Dr Rc-00721	19/12/23	35605.00	Cr 6	105.35	0.00	105.35	0.00 Cr
SL/001264	27/11/23	42726.00	Dr Rc-00721	19/12/23	14395.00	Cr 2	14.20	0.00	14.20	0.00 Cr
			Rc-00733	21/12/23	28331.00	Cr 4	55.89	0.00	55.89	0.00 Cr
SL/001289	29/11/23	29655.00	Dr Rc-00733	21/12/23	29637.00	Cr 2	29.23	0.00	29.23	0.00 Cr
						154	1.37	0.00	1.37	18.00 Dr
SL/001547	29/12/23	25155.00	Dr Rc-00814	06/01/24	25155.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002066	23/02/24	24505.00	Dr Rc-01142	29/02/24	24505.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002090	26/02/24	220544.00	Dr Rc-01239	16/03/24	100000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01279	26/03/24	120544.00	Cr 9	535.02	0.00	535.02	0.00 Cr
T O T A L -->		422716.00	Dr		422698.00	Cr	741.06	0.00	741.06	18.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
PANKAJ TRADERS , ROHTAK,ROHTAK										
SL/000944	25/10/23	252110.00	Dr Rc-00559	21/11/23	252110.00	Cr 7	870.30	0.00	870.30	0.00 Cr
SL/000988	30/10/23	96640.00	Dr Rc-00559	21/11/23	96640.00	Cr 2	95.32	0.00	95.32	0.00 Cr
SL/001003	31/10/23	21960.00	Dr Rc-00559	21/11/23	21960.00	Cr 1	10.83	0.00	10.83	0.00 Cr
SL/001287	29/11/23	229320.00	Dr Rc-00731	20/12/23	229320.00	Cr 1	113.09	10.00	103.09	0.00 Cr
SL/001505	26/12/23	246290.00	Dr Rc-00867	17/01/24	246290.00	Cr 2	242.92	0.00	242.92	0.00 Cr
SL/002026	19/02/24	51710.00	Dr Rc-01212	12/03/24	51710.00	Cr 2	51.00	0.00	51.00	0.00 Cr
T O T A L -->		898030.00	Dr		898030.00	Cr	1383.46	10.00	1373.46	0.00 Cr
RAMESHWAR DAS AND SONS , FAZILKA,FAZILKA										
SL/000952	26/10/23	176850.00	Dr Rc-00569	22/11/23	176850.00	Cr 7	610.50	0.00	610.50	0.00 Cr
SL/001779	25/01/24	35655.00	Dr Rc-01008	10/02/24	35655.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001871	03/02/24	52710.00	Dr Rc-01035	14/02/24	52710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		265215.00	Dr		265215.00	Cr	610.50	0.00	610.50	0.00 Cr
KETAN ENTERPRISES SIRSA,SIRSA										
SL/000953	26/10/23	70200.00	Dr Rc-00570	22/11/23	70200.00	Cr 7	242.33	0.00	242.33	0.00 Cr
SL/002185	07/03/24	48710.00	Dr Rc-01287	26/03/24	23710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01286	26/03/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		118910.00	Dr		118910.00	Cr	242.33	0.00	242.33	0.00 Cr
RAMLAL LAXMANDASS JAIN , BARNALA,BARNALA										
SL/000954	26/10/23	62200.00	Dr Rc-00490	07/11/23	62200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		62200.00	Dr		62200.00	Cr	0.00	0.00	0.00	0.00 Cr
MADANGOPAL SUBHAS CHANDRA HANUMANGARH,HANUMANGARH										
SL/000990	30/10/23	61088.00	Dr Rc-00489	07/11/23	61088.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001123	09/11/23	31284.00	Dr Rc-00515	14/11/23	31284.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001534	28/12/23	28884.00	Dr Rc-00792	01/01/24	28884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001568	02/01/24	43026.00	Dr Rc-00822	08/01/24	43026.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001694	16/01/24	56968.00	Dr Rc-00903	22/01/24	56968.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		221250.00	Dr		221250.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S G R J ENTERPRISES , FAZILKA,FAZILKA										
SL/001002	31/10/23	43100.00	Dr Rc-00488	07/11/23	43100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001292	29/11/23	114871.00	Dr Rc-00630	04/12/23	114871.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001335	04/12/23	63470.00	Dr Rc-00671	09/12/23	63470.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001347	05/12/23	31623.00	Dr Rc-00672	09/12/23	31623.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		253064.00	Dr		253064.00	Cr	0.00	0.00	0.00	0.00 Cr
HANSAT RAI AND SONS , DUNGARPUR,DUNGARPUR										
SL/001053	04/11/23	27855.00	Dr Rc-00612	30/11/23	100.00	Cr 6	0.30	0.00	0.30	0.00 Cr
			Rc-00617	01/12/23	27755.00	Cr 7	95.81	0.00	95.81	0.00 Cr
T O T A L -->		27855.00	Dr		27855.00	Cr	96.11	0.00	96.11	0.00 Cr
RAJESH TRADING COMPANY ABOHAR,ABOHAR										
SL/001110	08/11/23	79660.00	Dr Rc-00526	16/11/23	79660.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001288	29/11/23	50400.00	Dr Rc-00730	20/12/23	50400.00	Cr 1	24.85	0.00	24.85	0.00 Cr
SL/001305	30/11/23	71820.00	Dr Rc-00730	20/12/23	71820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001727	18/01/24	31386.00	Dr Rc-00935	29/01/24	31386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001831	30/01/24	36105.00	Dr Rc-00980	06/02/24	36105.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001989	15/02/24	33426.00	Dr Rc-01092	22/02/24	33426.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002009	17/02/24	31026.00	Dr Rc-01092	22/02/24	30724.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						74	11.02	0.00	11.02	302.00 Dr
SL/000149	18/04/24	28105.00	Dr Rc-00084	22/04/24	28105.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		361928.00	Dr		361626.00	Cr	35.87	0.00	35.87	302.00 Dr
SUBHASH CHANDRA SHYAM SUNDAR HANUMANGARH,HANUMANGARH TOWN										
SL/001111	08/11/23	23463.00	Dr Rc-00503	10/11/23	23463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001145	16/11/23	11642.00	Dr Rc-00549	20/11/23	11642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001146	16/11/23	5821.00	Dr Rc-00549	20/11/23	5821.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001265	27/11/23	17463.00	Dr Rc-00645	06/12/23	17463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001273	27/11/23	15642.00	Dr Rc-00645	06/12/23	15642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001282	28/11/23	27684.00	Dr Rc-00645	06/12/23	27684.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001346	05/12/23	23463.00	Dr Rc-00756	22/12/23	23463.00	Cr 0	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
SL/001374	08/12/23	10942.00	Dr Rc-00756	22/12/23	10942.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001381	09/12/23	26705.00	Dr Rc-00756	22/12/23	26705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001478	22/12/23	21084.00	Dr Rc-00767	26/12/23	21084.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001489	25/12/23	31626.00	Dr Rc-00826	09/01/24	31626.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001510	26/12/23	15222.00	Dr Rc-00826	09/01/24	15222.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001519	27/12/23	28505.00	Dr Rc-00826	09/01/24	28505.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001528	28/12/23	14542.00	Dr Rc-00875	17/01/24	14542.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001546	29/12/23	43328.00	Dr Rc-00875	17/01/24	43328.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001595	06/01/24	95366.00	Dr Rc-00997	08/02/24	50000.00	Cr 13	320.55	0.00	320.55	
			Rc-01013	12/02/24	45366.00	Cr 17	380.33	0.00	380.33	0.00 Cr
SL/001625	08/01/24	32526.00	Dr Rc-01013	12/02/24	32526.00	Cr 15	240.60	0.00	240.60	0.00 Cr
SL/001633	09/01/24	62431.00	Dr Rc-01013	12/02/24	62431.00	Cr 14	431.03	0.00	431.03	0.00 Cr
SL/001649	10/01/24	26855.00	Dr Rc-01013	12/02/24	26855.00	Cr 13	172.17	0.00	172.17	0.00 Cr
SL/001696	16/01/24	26225.00	Dr Rc-01013	12/02/24	26225.00	Cr 7	90.53	2880.00	-2789.47	0.00 Cr
SL/001705	16/01/24	29105.00	Dr Rc-01039	15/02/24	26225.00	Cr 10	129.33	0.00	129.33	
			Rc-01117	26/02/24	2880.00	Cr 21	29.83	0.00	29.83	0.00 Cr
SL/001786	27/01/24	36645.00	Dr Rc-01117	26/02/24	36645.00	Cr 10	180.72	0.00	180.72	0.00 Cr
SL/001864	03/02/24	50029.00	Dr Rc-01117	26/02/24	12762.00	Cr 3	18.88	0.00	18.88	
			Rc-01135	28/02/24	37267.00	Cr 5	91.89	0.00	91.89	0.00 Cr
SL/001882	05/02/24	51710.00	Dr Rc-01135	28/02/24	12762.00	Cr 3	18.88	0.00	18.88	
			Rc-01169	04/03/24	38948.00	Cr 8	153.66	0.00	153.66	0.00 Cr
SL/001895	06/02/24	15642.00	Dr Rc-01169	04/03/24	12762.00	Cr 7	44.06	0.00	44.06	
			Rc-01225	14/03/24	2880.00	Cr 17	24.14	0.00	24.14	0.00 Cr
SL/002001	16/02/24	7521.00	Dr Rc-01225	14/03/24	7521.00	Cr 7	25.96	0.00	25.96	0.00 Cr
SL/002008	17/02/24	41368.00	Dr Rc-01225	14/03/24	38488.00	Cr 6	113.88	0.00	113.88	
						74	105.10	0.00	105.10	2880.00 Dr
SL/002020	19/02/24	11442.00	Dr Rc-01245	18/03/24	11442.00	Cr 8	45.14	0.00	45.14	0.00 Cr
SL/002084	24/02/24	20684.00	Dr Rc-01245	18/03/24	20684.00	Cr 3	30.60	0.00	30.60	0.00 Cr
SL/002133	29/02/24	30906.00	Dr Rc-01261	20/03/24	30906.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002144	01/03/24	20444.00	Dr Rc-01293	27/03/24	20444.00	Cr 6	60.49	0.00	60.49	0.00 Cr
SL/002180	06/03/24	10262.00	Dr Rc-01293	27/03/24	10262.00	Cr 1	5.06	0.00	5.06	0.00 Cr
SL/002279	22/03/24	20284.00	Dr Rc-01306	29/03/24	20284.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000013	01/04/24	44568.00	Dr Rc-00009	04/04/24	44568.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000056	06/04/24	29826.00	Dr Rc-00030	10/04/24	29826.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000065	08/04/24	15222.00	Dr Rc-00043	12/04/24	15222.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000096	12/04/24	57111.00	Dr Rc-00072	18/04/24	57111.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000105	13/04/24	44406.00	Dr Rc-00095	24/04/24	44406.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000138	18/04/24	82097.00	Dr Rc-00132	02/05/24	82097.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000367	18/05/24	15162.00	Dr			0	0.00	0.00	0.00	15162.00 Dr
SL/000398	21/05/24	30324.00	Dr			0	0.00	0.00	0.00	30324.00 Dr
T O T A L -->		1225293.00	Dr		1176927.00	Cr	2712.83	2880.00	-167.17	48366.00 Dr
RAM RATTAN VIJAY KUMAR UNA,UNA										
SL/001116	09/11/23	86020.00	Dr Rc-00562	21/11/23	86020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001312	01/12/23	51300.00	Dr Rc-00673	09/12/23	51300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001594	06/01/24	108393.00	Dr Rc-00862	16/01/24	108393.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001603	06/01/24	117419.00	Dr Rc-00862	16/01/24	117419.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		363132.00	Dr		363132.00	Cr	0.00	0.00	0.00	0.00 Cr
ARODA KIRANA BHANDAR SRI GANGANAGR,SRI GANGANAGAR										
SL/001118	09/11/23	15642.00	Dr Rc-00813	06/01/24	15642.00	Cr 38	293.13	0.00	293.13	0.00 Cr
SL/001364	07/12/23	32426.00	Dr Rc-00813	06/01/24	4358.00	Cr 10	21.49	0.00	21.49	
			Rc-01229	15/03/24	28068.00	Cr 79	1093.50	0.00	1093.50	0.00 Cr
SL/001723	18/01/24	26155.00	Dr Rc-01229	15/03/24	26155.00	Cr 37	477.24	0.00	477.24	0.00 Cr
SL/002109	27/02/24	30426.00	Dr Rc-00110	26/04/24	30426.00	Cr 39	585.18	0.00	585.18	0.00 Cr
SL/002255	18/03/24	29808.00	Dr Rc-00184	15/05/24	29808.00	Cr 38	558.59	0.00	558.59	0.00 Cr
T O T A L -->		134457.00	Dr		134457.00	Cr	3029.13	0.00	3029.13	0.00 Cr
HOME NEEDS , PILIBHANGA,PILIBHANGA										
SL/001119	09/11/23	15642.00	Dr Rc-00504	12/11/23	15642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001332	04/12/23	21884.00	Dr Rc-00647	06/12/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001648	10/01/24	28855.00	Dr Rc-00846	11/01/24	28855.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		66381.00	Dr		66381.00	Cr	0.00	0.00	0.00	0.00 Cr
GOYAL SALES CORPORATION HANUMANGARH,HANUMANGARH										
SL/001120	09/11/23	23463.00	Dr Rc-00739	21/12/23	23463.00	Cr 22	254.56	316.00	-61.44	0.00 Cr
SL/001497	25/12/23	26105.00	Dr Rc-00942	30/01/24	26105.00	Cr 16	205.98	275.00	-69.02	0.00 Cr
SL/001767	24/01/24	52310.00	Dr Rc-01199	08/03/24	52310.00	Cr 24	619.12	750.00	-130.88	0.00 Cr
SL/002039	20/02/24	26355.00	Dr Rc-01273	23/03/24	26355.00	Cr 12	155.96	215.00	-59.04	0.00 Cr
T O T A L -->		128233.00	Dr		128233.00	Cr	1235.62	1556.00	-320.38	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
NAVIN TRADERS , RAJALDESAR,RAJALDESAR										
SL/001150	16/11/23	78315.00	Dr Rc-00646	06/12/23	78315.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001529	28/12/23	14802.00	Dr Rc-00934	29/01/24	14802.00	Cr 12	87.60	0.00	87.60	0.00 Cr
SL/001663	11/01/24	91698.00	Dr Rc-00934	29/01/24	91698.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001913	07/02/24	92718.00	Dr Rc-01171	04/03/24	92718.00	Cr 6	274.34	0.00	274.34	0.00 Cr
SL/000066	08/04/24	109362.00	Dr Rc-00129	01/05/24	94512.00	Cr 3	139.83	0.00	139.83	0.00 Cr
			SR-00002	10/05/24	14850.00	Cr 12	87.88	0.00	87.88	0.00 Cr
T O T A L -->		386895.00	Dr		386895.00	Cr	589.65	0.00	589.65	0.00 Cr
MIDHA TRADING COMPANY , SRIGANGANAGAR,SRIGANGANAGAR										
SL/001164	17/11/23	88965.00	Dr Rc-00551	20/11/23	88965.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001190	18/11/23	20463.00	Dr Rc-00631	05/12/23	20463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001271	27/11/23	283547.00	Dr Rc-00633	05/12/23	49000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00632	05/12/23	32082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00631	05/12/23	29537.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00637	05/12/23	10000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00636	05/12/23	47000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00635	05/12/23	46000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00634	05/12/23	48000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00736	08/12/23	21928.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001334	04/12/23	63481.00	Dr Rc-00663	08/12/23	63481.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001350	05/12/23	72710.00	Dr Rc-00691	13/12/23	72710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001419	13/12/23	54397.00	Dr Rc-00729	20/12/23	54397.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001454	18/12/23	138493.00	Dr Rc-00746	22/12/23	138493.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001545	29/12/23	30786.00	Dr Rc-00798	03/01/24	30786.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001588	04/01/24	47047.00	Dr SR-00011	29/01/24	47047.00	Cr 5	116.01	0.00	116.01	0.00 Cr
SL/002024	19/02/24	50617.00	Dr Rc-01124	27/02/24	50617.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002065	23/02/24	56661.00	Dr Rc-01124	27/02/24	56661.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002083	24/02/24	87567.00	Dr Rc-01124	27/02/24	86843.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						67	23.92	0.00	23.92	724.00 Dr
SL/002108	27/02/24	40747.00	Dr Rc-01172	04/03/24	40747.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002173	05/03/24	101815.00	Dr Rc-01237	10/03/24	100770.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						57	29.37	0.00	29.37	1045.00 Dr
T O T A L -->		1137296.00	Dr		1135527.00	Cr	169.30	0.00	169.30	1769.00 Dr
TARUN AGENCIES TONK,TONK										
SL/001182	18/11/23	11862.00	Dr Rc-00560	21/11/23	11862.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001192	18/11/23	65241.00	Dr Rc-00560	21/11/23	65241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001195	20/11/23	88808.00	Dr Rc-00604	28/11/23	88808.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001239	22/11/23	93857.00	Dr Rc-00604	28/11/23	93857.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001257	24/11/23	118621.00	Dr Rc-00604	28/11/23	118621.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001266	27/11/23	79065.00	Dr Rc-00643	06/12/23	78670.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						156	30.39	0.00	30.39	395.00 Dr
SL/001713	17/01/24	34426.00	Dr Rc-00897	20/01/24	34426.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001721	18/01/24	62931.00	Dr Rc-00907	23/01/24	62931.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001803	27/01/24	80513.00	Dr Rc-00965	04/02/24	80513.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001821	29/01/24	34506.00	Dr Rc-00966	04/02/24	34506.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001922	08/02/24	28605.00	Dr Rc-01033	14/02/24	28605.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002197	08/03/24	45605.00	Dr Rc-01223	14/03/24	45605.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000162	20/04/24	119092.00	Dr Rc-00091	23/04/24	119092.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		863132.00	Dr		862737.00	Cr	30.39	0.00	30.39	395.00 Dr
RAMAKANT AND SONS , NEEM KA THANA,NEEM KA THANA										
SL/001217	20/11/23	54131.00	Dr Rc-00588	23/11/23	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00595	25/11/23	4131.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001232	22/11/23	49210.00	Dr Rc-00596	25/11/23	49210.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001280	28/11/23	6921.00	Dr Rc-00613	30/11/23	6921.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001718	17/01/24	49810.00	Dr Rc-00884	18/01/24	49810.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001728	18/01/24	9642.00	Dr Rc-00896	20/01/24	9642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001836	31/01/24	48210.00	Dr Rc-00961	03/02/24	48210.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002030	20/02/24	70636.00	Dr Rc-01105	23/02/24	70636.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002048	21/02/24	41310.00	Dr Rc-01105	23/02/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002056	22/02/24	41310.00	Dr Rc-01105	23/02/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002102	27/02/24	41310.00	Dr Rc-01136	28/02/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002164	04/03/24	90651.00	Dr Rc-01181	05/03/24	90651.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002229	15/03/24	41310.00	Dr Rc-01254	18/03/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002244	16/03/24	82620.00	Dr Rc-01254	18/03/24	82620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002280	22/03/24	41310.00	Dr Rc-01297	27/03/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002298	28/03/24	41310.00	Dr Rc-01318	30/03/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000032	03/04/24	41310.00	Dr Rc-00011	05/04/24	41310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000122	16/04/24	82620.00	Dr Rc-00073	18/04/24	82620.00	Cr 0	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
SL/000124	16/04/24	86621.00	Dr Rc-00073	18/04/24	86621.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000341	16/05/24	26605.00	Dr Rc-00224	20/05/24	26605.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000357	17/05/24	26605.00	Dr Rc-00224	20/05/24	26605.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		973452.00	Dr		973452.00	Cr	0.00	0.00	0.00	0.00 Cr
KRISHNA TRADING . HANUMANGARH, HANUMANGARH										
SL/001235	22/11/23	57981.00	Dr Rc-00782	28/12/23	57981.00	Cr 16	457.49	30.00	427.49	0.00 Cr
SL/001318	01/12/23	54710.00	Dr Rc-00782	28/12/23	54710.00	Cr 7	188.86	0.00	188.86	0.00 Cr
SL/001321	01/12/23	109421.00	Dr Rc-00918	25/01/24	109421.00	Cr 35	1888.64	0.00	1888.64	0.00 Cr
SL/001452	18/12/23	51310.00	Dr Rc-01000	09/02/24	51310.00	Cr 33	835.02	0.00	835.02	0.00 Cr
SL/001498	25/12/23	62652.00	Dr Rc-01000	09/02/24	62652.00	Cr 26	803.32	0.00	803.32	0.00 Cr
SL/001542	29/12/23	51310.00	Dr Rc-01000	09/02/24	51310.00	Cr 22	556.68	0.00	556.68	0.00 Cr
SL/002012	17/02/24	20684.00	Dr Rc-01249	18/03/24	20684.00	Cr 10	102.00	0.00	102.00	0.00 Cr
SL/002050	21/02/24	51710.00	Dr Rc-01249	18/03/24	51710.00	Cr 6	153.00	0.00	153.00	0.00 Cr
SL/002167	04/03/24	20444.00	Dr Rc-01305	28/03/24	20444.00	Cr 4	40.33	0.00	40.33	0.00 Cr
SL/000058	06/04/24	29826.00	Dr Rc-00133	02/05/24	29826.00	Cr 6	88.25	0.00	88.25	0.00 Cr
SL/000125	16/04/24	30786.00	Dr			15	227.73	0.00	227.73	30786.00 Dr
T O T A L -->		540834.00	Dr		510048.00	Cr	5341.32	30.00	5311.32	30786.00 Dr
CHARNDAS AASHISKUMAR , KARANPUR, KARANPUR										
SL/001283	28/11/23	52710.00	Dr Rc-00779	27/12/23	52710.00	Cr 9	233.95	340.00	-106.05	0.00 Cr
T O T A L -->		52710.00	Dr		52710.00	Cr	233.95	340.00	-106.05	0.00 Cr
RAJESH AND SONS , ABOHAR, ABOHAR										
SL/001285	29/11/23	27680.00	Dr Rc-00697	14/12/23	27680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001310	01/12/23	30780.00	Dr Rc-00697	14/12/23	30780.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001371	08/12/23	21884.00	Dr Rc-00769	26/12/23	21884.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001426	14/12/23	27484.00	Dr Rc-01011	11/02/24	27484.00	Cr 39	528.60	0.00	528.60	0.00 Cr
SL/001580	03/01/24	33605.00	Dr Rc-01011	11/02/24	33605.00	Cr 19	314.87	0.00	314.87	0.00 Cr
SL/001599	06/01/24	48210.00	Dr Rc-01011	11/02/24	48210.00	Cr 16	380.40	0.00	380.40	0.00 Cr
SL/001869	03/02/24	38568.00	Dr Rc-01018	12/02/24	38568.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000148	18/04/24	39347.00	Dr Rc-00140	03/05/24	39347.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		267558.00	Dr		267558.00	Cr	1223.87	0.00	1223.87	0.00 Cr
MLJ REAL MART , TONK, TONK										
SL/001286	29/11/23	124552.00	Dr Rc-00650	07/12/23	124552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001544	29/12/23	45836.00	Dr Rc-00795	02/01/24	45836.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001931	09/02/24	189694.00	Dr Rc-01032	14/02/24	189694.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002010	17/02/24	179715.00	Dr Rc-01087	21/02/24	179715.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002018	19/02/24	235444.00	Dr Rc-01099	22/02/24	235444.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002038	20/02/24	41097.00	Dr Rc-01106	23/02/24	41097.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000240	03/05/24	18642.00	Dr Rc-00160	08/05/24	18642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000262	06/05/24	27963.00	Dr Rc-00162	08/05/24	27963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000328	14/05/24	151775.00	Dr Rc-00208	17/05/24	151775.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1014718.00	Dr		1014718.00	Cr	0.00	0.00	0.00	0.00 Cr
M S V ENTERPRISES PATHANKOT, PATHANKOT										
SL/001290	29/11/23	59300.00	Dr Rc-00719	18/12/23	59300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001587	04/01/24	67211.00	Dr Rc-00878	18/01/24	67211.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001907	07/02/24	93915.00	Dr Rc-01088	21/02/24	93915.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		220426.00	Dr		220426.00	Cr	0.00	0.00	0.00	0.00 Cr
RAJ STORE , SHRIGANGANAGAR, SRIGANGANAGAR										
SL/001304	30/11/23	51310.00	Dr Rc-00724	19/12/23	51310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001373	08/12/23	54710.00	Dr Rc-00774	26/12/23	54710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001669	11/01/24	52710.00	Dr Rc-00974	03/02/24	52710.00	Cr 3	77.98	0.00	77.98	0.00 Cr
T O T A L -->		158730.00	Dr		158730.00	Cr	77.98	0.00	77.98	0.00 Cr
MAHALAXMI TRADERS SRIGANGANAGR, SRIGANGANAGR										
SL/001317	01/12/23	54710.00	Dr Rc-00734	21/12/23	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00787	30/12/23	4710.00	Cr 9	20.90	0.00	20.90	0.00 Cr
SL/001448	18/12/23	51310.00	Dr Rc-00787	30/12/23	51310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001512	26/12/23	11242.00	Dr Rc-00852	13/01/24	11242.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001658	10/01/24	51310.00	Dr Rc-00913	25/01/24	51310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001670	11/01/24	26355.00	Dr Rc-00913	25/01/24	26355.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001848	01/02/24	32226.00	Dr Rc-01089	22/02/24	32226.00	Cr 1	15.89	0.00	15.89	0.00 Cr

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T O T A L -->		227153.00	Dr		227153.00	Cr	36.79	0.00	36.79	0.00 Cr
BIDHI CHAND SADHURAM , BARNALA,BARNALA										
SL/001333	04/12/23	76580.00	Dr	Rc-00722	19/12/23	76580.00	Cr	0	0.00	0.00 Cr
SL/002124	28/02/24	81136.00	Dr	Rc-01228	15/03/24	81136.00	Cr	0	0.00	0.00 Cr
T O T A L -->		157716.00	Dr		157716.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMKUMAR SURESHKUMAR , KOTKAPURA,KOTKAPURA										
SL/001336	04/12/23	121440.00	Dr	Rc-00655	07/12/23	121440.00	Cr	0	0.00	0.00 Cr
SL/001434	15/12/23	53410.00	Dr	Rc-00740	21/12/23	53410.00	Cr	0	0.00	0.00 Cr
T O T A L -->		174850.00	Dr		174850.00	Cr	0.00	0.00	0.00	0.00 Cr
VIJAY TRADING COMPANY HANUMANGARH TOWN,HANUMANGARH TOWN										
SL/001337	04/12/23	31626.00	Dr	Rc-00958	02/02/24	31626.00	Cr	40	623.86	0.00 Cr
SL/001415	13/12/23	20884.00	Dr	Rc-00958	02/02/24	20884.00	Cr	31	319.27	0.00 Cr
SL/001417	13/12/23	29084.00	Dr	Rc-01111	26/02/24	29084.00	Cr	55	788.85	0.00 Cr
SL/001841	31/01/24	16124.00	Dr	Rc-01111	26/02/24	16124.00	Cr	6	47.71	0.00 Cr
SL/002248	18/03/24	50710.00	Dr	Rc-00085	22/04/24	50710.00	Cr	15	375.12	0.00 Cr
T O T A L -->		148428.00	Dr		148428.00	Cr	2154.81	0.00	2154.81	0.00 Cr
ROHIT ENTERPRISES SRI GANGANAGR,SRIGANGANAGR										
SL/001349	05/12/23	20084.00	Dr	Rc-00682	11/12/23	20084.00	Cr	0	0.00	0.00 Cr
SL/001369	08/12/23	10942.00	Dr	Rc-00687	12/12/23	10942.00	Cr	0	0.00	0.00 Cr
T O T A L -->		31026.00	Dr		31026.00	Cr	0.00	0.00	0.00	0.00 Cr
K K PUNCHI SONS , FAZILKA,FAZILKA										
SL/001351	05/12/23	107560.00	Dr	Rc-00745	22/12/23	107560.00	Cr	0	0.00	0.00 Cr
SL/002080	24/02/24	49810.00	Dr	Rc-01214	12/03/24	49810.00	Cr	0	0.00	0.00 Cr
T O T A L -->		157370.00	Dr		157370.00	Cr	0.00	0.00	0.00	0.00 Cr
MADAN LAL RAMAN KUMAR ,PILIBANGA,Pilibanga,										
SL/001352	05/12/23	22084.00	Dr	Rc-00675	09/12/23	22084.00	Cr	0	0.00	0.00 Cr
T O T A L -->		22084.00	Dr		22084.00	Cr	0.00	0.00	0.00	0.00 Cr
DISHANT TRADING COMAPNY , PILIBANGA,PILIBANAGA										
SL/001372	08/12/23	10942.00	Dr	Rc-01242	16/03/24	10942.00	Cr	79	426.29	0.00 Cr
SL/001423	14/12/23	10542.00	Dr	Rc-01242	16/03/24	10542.00	Cr	73	379.51	0.00 Cr
SL/001787	27/01/24	13242.00	Dr	Rc-01242	16/03/24	13242.00	Cr	29	189.38	0.00 Cr
T O T A L -->		34726.00	Dr		34726.00	Cr	995.18	0.00	995.18	0.00 Cr
SINGALA TRADING COMPANY HANUMANGARH,DABLI RATHAN										
SL/001375	08/12/23	27355.00	Dr	Rc-00690	13/12/23	27355.00	Cr	0	0.00	0.00 Cr
SL/001802	27/01/24	25655.00	Dr	Rc-00960	02/02/24	25655.00	Cr	0	0.00	0.00 Cr
SL/002074	23/02/24	32016.00	Dr	Rc-01121	27/02/24	32016.00	Cr	0	0.00	0.00 Cr
T O T A L -->		85026.00	Dr		85026.00	Cr	0.00	0.00	0.00	0.00 Cr
BAJARANG TRADING COMPANY , CHANDIGARH,CHANDIGARH										
SL/001379	08/12/23	133526.00	Dr	Rc-00694	14/12/23	133526.00	Cr	0	0.00	0.00 Cr
SL/002019	19/02/24	104365.00	Dr	Rc-01130	28/02/24	104365.00	Cr	0	0.00	0.00 Cr
SL/002035	20/02/24	77566.00	Dr	Rc-01130	28/02/24	77566.00	Cr	0	0.00	1.00 Cr
SL/000047	04/04/24	53010.00	Dr	Rc-00028	09/04/24	53010.00	Cr	0	0.00	0.00 Cr
T O T A L -->		368467.00	Dr		368467.00	Cr	0.00	1.00	-1.00	0.00 Cr
SHIVAJI RAM NARESH KUMAR , NABHA,NABHA										
SL/001385	09/12/23	26705.00	Dr	Rc-00717	18/12/23	26705.00	Cr	0	0.00	5.00 Cr
SL/001548	29/12/23	33605.00	Dr	Rc-00819	08/01/24	33605.00	Cr	0	0.00	0.00 Cr
T O T A L -->		60310.00	Dr		60310.00	Cr	0.00	5.00	-5.00	0.00 Cr
BANSAL KIRANA STORE , PILIBANGA,PILIBANGA										
SL/001388	09/12/23	51210.00	Dr	Rc-00683	12/12/23	51210.00	Cr	0	0.00	0.00 Cr
SL/001394	11/12/23	133407.00	Dr	Rc-00693	14/12/23	133407.00	Cr	0	0.00	0.00 Cr
SL/001608	06/01/24	205556.00	Dr	Rc-00818	07/01/24	205556.00	Cr	0	0.00	0.00 Cr

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SL/001842	31/01/24	8062.00	Dr Rc-00963	04/02/24	8000.00	Cr 0	0.00	0.00	0.00	
						91	2.78	0.00	2.78	62.00 Dr
SL/001893	06/02/24	112883.00	Dr Rc-00990	07/02/24	112883.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002114	27/02/24	38997.00	Dr Rc-01162	02/03/24	38997.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002116	27/02/24	104391.00	Dr Rc-01162	02/03/24	104391.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002295	28/03/24	99735.00	Dr Rc-01317	30/03/24	59620.00	Cr 0	0.00	0.00	0.00	
			PI-00324	30/03/24	39881.00	Cr 0	0.00	0.00	0.00	
						34	3.92	0.00	3.92	234.00 Dr
T O T A L -->		754241.00	Dr		753945.00	Cr	6.70	0.00	6.70	296.00 Dr
VARUN TRADING COMPANY , SRIGANGANAGAR, SRIGANGANAGAR										
SL/001405	12/12/23	26684.00	Dr Rc-00859	16/01/24	26684.00	Cr 15	197.39	0.00	197.39	0.00 Cr
SL/001445	16/12/23	53710.00	Dr Rc-00859	16/01/24	53710.00	Cr 11	291.36	0.00	291.36	0.00 Cr
SL/001450	18/12/23	30786.00	Dr Rc-00859	16/01/24	30786.00	Cr 9	136.64	0.00	136.64	0.00 Cr
SL/001495	25/12/23	26105.00	Dr Rc-00859	16/01/24	26105.00	Cr 2	25.75	0.00	25.75	0.00 Cr
SL/001506	26/12/23	22203.00	Dr Rc-00859	16/01/24	22203.00	Cr 1	10.95	0.00	10.95	0.00 Cr
SL/001508	26/12/23	21884.00	Dr Rc-00859	16/01/24	21884.00	Cr 1	10.79	0.00	10.79	0.00 Cr
SL/001513	26/12/23	11242.00	Dr Rc-00859	16/01/24	11242.00	Cr 1	5.54	0.00	5.54	0.00 Cr
SL/001520	27/12/23	28505.00	Dr Rc-00859	16/01/24	28505.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001525	28/12/23	44406.00	Dr Rc-00859	16/01/24	44406.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001541	29/12/23	61572.00	Dr Rc-00859	16/01/24	61572.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001558	30/12/23	61572.00	Dr Rc-00859	16/01/24	61572.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001582	03/01/24	43368.00	Dr Rc-00909	24/01/24	43368.00	Cr 1	21.39	0.00	21.39	0.00 Cr
SL/001646	10/01/24	66452.00	Dr Rc-00909	24/01/24	66452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001710	17/01/24	46568.00	Dr Rc-01040	15/02/24	46568.00	Cr 9	206.69	0.00	206.69	0.00 Cr
SL/001771	24/01/24	31386.00	Dr Rc-01012	11/02/24	31386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001872	03/02/24	52710.00	Dr Rc-01113	26/02/24	52710.00	Cr 3	77.98	0.00	77.98	0.00 Cr
SL/002203	08/03/24	45717.00	Dr Rc-01308	29/03/24	45717.00	Cr 1	22.55	0.00	22.55	0.00 Cr
SL/000115	15/04/24	19563.00	Dr Rc-00130	01/05/24	19563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		694433.00	Dr		694433.00	Cr	1007.03	0.00	1007.03	0.00 Cr
RAJKUMAR AND SONS , SRIGANGANAGR, SRIGANGANAGAR										
SL/001451	18/12/23	144467.00	Dr Rc-01333	25/01/24	50000.00	Cr 18	443.84	0.00	443.84	
						135	6289.17	0.00	6289.17	94467.00 Dr
SL/001467	20/12/23	15542.00	Dr			133	1019.38	0.00	1019.38	15542.00 Dr
SL/001569	02/01/24	50547.00	Dr			120	2991.27	0.00	2991.27	50547.00 Dr
SL/001597	06/01/24	24855.00	Dr PI-00325	18/01/24	20000.00	Cr 0	0.00	0.00	0.00	
						116	277.73	0.00	277.73	4855.00 Dr
SL/001664	11/01/24	67403.00	Dr			111	3689.62	0.00	3689.62	67403.00 Dr
SL/001865	03/02/24	52310.00	Dr			88	2270.11	0.00	2270.11	52310.00 Dr
SL/002007	17/02/24	51210.00	Dr			74	1868.81	0.00	1868.81	51210.00 Dr
T O T A L -->		406334.00	Dr		70000.00	Cr	18849.93	0.00	18849.93	336334.00 Dr
S A TRADING COMPANY , JAMMU, JAMMU										
SL/001453	18/12/23	67363.00	Dr Rc-00854	13/01/24	67363.00	Cr 6	199.32	0.00	199.32	0.00 Cr
SL/001586	04/01/24	67263.00	Dr Rc-00919	25/01/24	67263.00	Cr 1	33.17	0.00	33.17	0.00 Cr
SL/001870	03/02/24	99315.00	Dr Rc-01177	05/03/24	99315.00	Cr 11	538.75	0.00	538.75	0.00 Cr
SL/001875	03/02/24	66210.00	Dr Rc-01277	26/03/24	66210.00	Cr 32	1044.85	0.00	1044.85	0.00 Cr
T O T A L -->		300151.00	Dr		300151.00	Cr	1816.09	0.00	1816.09	0.00 Cr
SHRI BHAGWATI TRADERS , LUDHIYANA, LUDHIYANA										
SL/001503	26/12/23	112883.00	Dr Rc-00832	10/01/24	112883.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001650	10/01/24	48339.00	Dr Rc-00901	22/01/24	48339.00	Cr 0	0.00	60.00	-60.00	0.00 Cr
SL/002174	05/03/24	220694.00	Dr Rc-01252	18/03/24	220694.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		381916.00	Dr		381916.00	Cr	0.00	60.00	-60.00	0.00 Cr
AMRIT GAVYA PRAKRIT UTPAD , RATIA, RATIA										
SL/001509	26/12/23	30444.00	Dr Rc-00864	16/01/24	30444.00	Cr 1	15.01	0.00	15.01	0.00 Cr
SL/001530	28/12/23	28184.00	Dr Rc-00864	16/01/24	19556.00	Cr 0	0.00	0.00	0.00	
			Rc-00892	19/01/24	8628.00	Cr 2	8.51	0.00	8.51	0.00 Cr
SL/001556	30/12/23	20524.00	Dr Rc-00892	19/01/24	20524.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001676	12/01/24	6621.00	Dr Rc-01063	17/02/24	6621.00	Cr 16	52.24	0.00	52.24	0.00 Cr
SL/001731	19/01/24	13242.00	Dr Rc-01063	17/02/24	13242.00	Cr 9	58.77	0.00	58.77	0.00 Cr
SL/001799	27/01/24	36105.00	Dr Rc-01063	17/02/24	30137.00	Cr 1	14.86	0.00	14.86	
			Rc-01122	27/02/24	5968.00	Cr 11	32.37	0.00	32.37	0.00 Cr
SL/001860	02/02/24	35105.00	Dr Rc-01122	27/02/24	34032.00	Cr 5	83.91	0.00	83.91	
			Rc-01247	12/03/24	1073.00	Cr 19	10.05	0.00	10.05	0.00 Cr
SL/001880	05/02/24	26568.00	Dr Rc-01247	12/03/24	26568.00	Cr 16	209.63	0.00	209.63	0.00 Cr
SL/001896	06/02/24	20223.00	Dr Rc-01247	12/03/24	20223.00	Cr 15	149.59	0.00	149.59	0.00 Cr

BILLS From 01/04/2023 To 21/05/2024

Dalal : AMIT MUKESH JI BROKER,

Interest Rate : 18.00 % P.A.

Credit Days : 20

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/001932	09/02/24	36105.00	Dr Rc-01247	12/03/24	36105.00	Cr 12	213.66	0.00	213.66	0.00 Cr
SL/002107	27/02/24	40047.00	Dr Rc-01247	12/03/24	16031.00	Cr 0	0.00	0.00	0.00	
			Rc-01259	19/03/24	24016.00	Cr 1	11.84	0.00	11.84	0.00 Cr
SL/002115	27/02/24	49008.00	Dr Rc-01259	19/03/24	49008.00	Cr 1	24.17	0.00	24.17	0.00 Cr
SL/002117	27/02/24	25855.00	Dr Rc-01259	19/03/24	25855.00	Cr 1	12.75	0.00	12.75	0.00 Cr
SL/002193	08/03/24	144151.00	Dr Rc-01259	19/03/24	1121.00	Cr 0	0.00	0.00	0.00	
			Rc-01272	23/03/24	100000.00	Cr 0	0.00	0.00	0.00	
			Rc-00054	14/04/24	43030.00	Cr 17	360.74	0.00	360.74	0.00 Cr
SL/002252	18/03/24	50710.00	Dr Rc-00054	14/04/24	16970.00	Cr 7	58.58	0.00	58.58	
			Rc-00064	17/04/24	33740.00	Cr 10	166.39	0.00	166.39	0.00 Cr
SL/002257	18/03/24	55308.00	Dr Rc-00064	17/04/24	50411.00	Cr 10	248.60	0.00	248.60	
			Rc-00090	22/04/24	4897.00	Cr 15	36.22	0.00	36.22	0.00 Cr
SL/000043	04/04/24	170315.00	Dr Rc-00113	27/04/24	100000.00	Cr 3	147.95	0.00	147.95	
			Rc-00127	01/05/24	70315.00	Cr 7	242.73	0.00	242.73	0.00 Cr
SL/000101	12/04/24	73572.00	Dr Rc-00127	01/05/24	29685.00	Cr 0	0.00	0.00	0.00	
			Rc-00217	19/05/24	43887.00	Cr 17	367.93	0.00	367.93	0.00 Cr
SL/000150	18/04/24	69450.00	Dr Rc-00217	19/05/24	36113.00	Cr 11	195.90	0.00	195.90	
						13	213.72	0.00	213.72	33337.00 Dr
T O T A L -->		931537.00	Dr		898200.00	Cr	2936.12	0.00	2936.12	33337.00 Dr
BHUTANA KIRANA STORE , SRIGANGANAGR,SRIGANGANAGAR										
SL/001606	06/01/24	20784.00	Dr Rc-00831	10/01/24	20784.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001794	27/01/24	10742.00	Dr Rc-00949	31/01/24	10742.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		31526.00	Dr		31526.00	Cr	0.00	0.00	0.00	0.00 Cr
AVTAR AND COMPANY , LUDHIYANA,LUDHIANA										
SL/001634	09/01/24	177189.00	Dr Rc-00869	17/01/24	177189.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001726	18/01/24	137305.00	Dr Rc-00948	31/01/24	137305.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001768	24/01/24	270450.00	Dr Rc-00947	31/01/24	270450.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001863	03/02/24	385255.00	Dr Rc-01101	23/02/24	385255.00	Cr 0	0.00	1.00	-1.00	0.00 Cr
SL/001976	14/02/24	109777.00	Dr Rc-01211	12/03/24	109777.00	Cr 7	378.96	0.00	378.96	0.00 Cr
SL/001992	15/02/24	176437.00	Dr Rc-01211	12/03/24	176437.00	Cr 6	522.06	0.00	522.06	0.00 Cr
SL/002037	20/02/24	277551.00	Dr Rc-01211	12/03/24	277551.00	Cr 1	136.87	0.00	136.87	0.00 Cr
T O T A L -->		1533964.00	Dr		1533964.00	Cr	1037.89	1.00	1036.89	0.00 Cr
SHUBHLABH ENTERPRISES , HANUMANGARH TOWN,HANUMANGARH TOWN										
SL/001671	11/01/24	92876.00	Dr Rc-00922	26/01/24	92876.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001709	17/01/24	41368.00	Dr Rc-00984	06/02/24	41368.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001734	19/01/24	57648.00	Dr Rc-01041	15/02/24	57648.00	Cr 7	199.00	0.00	199.00	0.00 Cr
SL/001796	27/01/24	63261.00	Dr Rc-01147	01/03/24	63261.00	Cr 14	436.76	20.00	416.76	0.00 Cr
SL/001900	06/02/24	22484.00	Dr Rc-01226	14/03/24	22484.00	Cr 17	188.50	3.00	185.50	0.00 Cr
SL/001930	09/02/24	43025.00	Dr Rc-00050	13/04/24	43025.00	Cr 44	933.58	0.00	933.58	0.00 Cr
SL/002023	19/02/24	21693.00	Dr Rc-00079	20/04/24	21693.00	Cr 41	438.61	0.00	438.61	0.00 Cr
SL/002034	20/02/24	12342.00	Dr			71	432.14	0.00	432.14	12342.00 Dr
SL/002067	23/02/24	49810.00	Dr Rc-00079	20/04/24	49810.00	Cr 37	908.86	0.00	908.86	0.00 Cr
SL/002247	18/03/24	52617.00	Dr			44	1141.72	0.00	1141.72	52617.00 Dr
T O T A L -->		457124.00	Dr		392165.00	Cr	4679.17	23.00	4656.17	64959.00 Dr
RAMESH KUMAR RAHUL KUMAR , FAZILKA,FAZILKA										
SL/001698	16/01/24	36105.00	Dr Rc-01016	12/02/24	36105.00	Cr 7	124.64	0.00	124.64	0.00 Cr
SL/001703	16/01/24	56881.00	Dr Rc-01016	12/02/24	56881.00	Cr 7	196.36	0.00	196.36	0.00 Cr
SL/001783	25/01/24	28926.00	Dr Rc-01016	12/02/24	28926.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002118	27/02/24	20655.00	Dr Rc-01257	19/03/24	20655.00	Cr 1	10.19	0.00	10.19	0.00 Cr
T O T A L -->		142567.00	Dr		142567.00	Cr	331.19	0.00	331.19	0.00 Cr
LAKHESAR TRADING COMPANY , BATHINDA,BATHINDA										
SL/001699	16/01/24	70772.00	Dr Rc-00982	06/02/24	70772.00	Cr 1	34.90	0.00	34.90	0.00 Cr
SL/000170	22/04/24	51210.00	Dr Rc-00164	10/05/24	51210.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		121982.00	Dr		121982.00	Cr	34.90	0.00	34.90	0.00 Cr
RAJ ENTERPRISES , KOTA,KOTA										
SL/001702	16/01/24	180544.00	Dr Rc-00951	31/01/24	130455.00	Cr 0	0.00	0.00	0.00	
			Rc-00946	31/01/24	50000.00	Cr 0	0.00	0.00	0.00	
						106	4.65	0.00	4.65	89.00 Dr
T O T A L -->		180544.00	Dr		180455.00	Cr	4.65	0.00	4.65	89.00 Dr
DAWARKA DASS CHAMN LAL BARNALA,BARNALA										
SL/001717	17/01/24	103000.00	Dr Rc-01070	18/02/24	103000.00	Cr 12	609.53	0.00	609.53	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/002033	20/02/24	28855.00	Dr Rc-01215	12/03/24	28855.00	Cr 1	14.23	0.00	14.23	0.00 Cr
SL/002106	27/02/24	160945.00	Dr Rc-01215	12/03/24	160945.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		292800.00	Dr		292800.00	Cr	623.76	0.00	623.76	0.00 Cr
JANIT MOHIT ENTERPRISES, PILIBANGA, PILIBANGA										
SL/001765	24/01/24	15642.00	Dr Rc-00991	07/02/24	15642.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002168	04/03/24	20444.00	Dr Rc-01217	13/03/24	20444.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000067	08/04/24	7422.00	Dr Rc-00035	10/04/24	7350.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						23	0.82	0.00	0.82	72.00 Dr
T O T A L -->		43508.00	Dr		43436.00	Cr	0.82	0.00	0.82	72.00 Dr
RAMA KARYANA STORE , BHAGTA BHAI KA, BHAGTA BHAI KA										
SL/001766	24/01/24	24105.00	Dr Rc-00944	30/01/24	24105.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		24105.00	Dr		24105.00	Cr	0.00	0.00	0.00	0.00 Cr
CHIRAG AGENCY , POKARN, POKRAN										
SL/001772	24/01/24	45639.00	Dr Rc-01188	29/01/24	45639.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		45639.00	Dr		45639.00	Cr	0.00	0.00	0.00	0.00 Cr
SALESH ENTERPRISES SRIGANGANGAR, SRIGANGANAGR										
SL/001790	27/01/24	13962.00	Dr Rc-01200	09/03/24	13962.00	Cr 22	151.48	0.00	151.48	0.00 Cr
SL/001978	14/02/24	7041.00	Dr Rc-01200	09/03/24	7041.00	Cr 4	13.89	207.00	-193.11	0.00 Cr
SL/002200	08/03/24	13962.00	Dr Rc-00039	12/04/24	13962.00	Cr 15	103.28	110.00	-6.72	0.00 Cr
SL/000012	01/04/24	6981.00	Dr Rc-00136	02/05/24	6981.00	Cr 11	37.87	51.00	-13.13	0.00 Cr
SL/000106	13/04/24	6981.00	Dr Rc-00136	02/05/24	6981.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000113	15/04/24	13962.00	Dr Rc-00136	02/05/24	13962.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000339	16/05/24	29844.00	Dr			0	0.00	0.00	0.00	29844.00 Dr
T O T A L -->		92733.00	Dr		62889.00	Cr	306.52	368.00	-61.48	29844.00 Dr
SUMAN FOOD PROUCTS , PILIBANAGA, PILIBANAGA										
SL/001807	27/01/24	83094.00	Dr Rc-00126	01/05/24	83094.00	Cr 75	3073.34	0.00	3073.34	0.00 Cr
SL/002021	19/02/24	36155.00	Dr Rc-01098	22/02/24	36155.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		119249.00	Dr		119249.00	Cr	3073.34	0.00	3073.34	0.00 Cr
BABA NANAK DA MODI KHANA, BATHINDA										
SL/001845	01/02/24	46625.00	Dr Rc-01027	13/02/24	46625.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		46625.00	Dr		46625.00	Cr	0.00	0.00	0.00	0.00 Cr
ANIT TRADERS , SAHARANPUR, SAHARANPUR										
SL/001894	06/02/24	390197.00	Dr Rc-01022	12/02/24	390197.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		390197.00	Dr		390197.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S DEV RAJ VIJAY KUMAR , BARNALA, BARNALA										
SL/001991	15/02/24	90739.00	Dr Rc-01075	19/02/24	90739.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		90739.00	Dr		90739.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI NAND TRADING COMPANY , SARDARSHAR, SARDARSHAR										
SL/002022	19/02/24	158130.00	Dr Rc-01168	04/03/24	158130.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000097	12/04/24	134447.00	Dr Rc-00102	25/04/24	100000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				Rc-00134	02/05/24	34447.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		292577.00	Dr		292577.00	Cr	0.00	0.00	0.00	0.00 Cr
MAHA LAXMI TRADING COMPANY , PARTAPNAGAR, JAIPUR										
SL/002135	29/02/24	113315.00	Dr Rc-01143	29/02/24	113315.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		113315.00	Dr		113315.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S SHIVAY TRADERS , IGLAS, IGLAS										
SL/002113	27/02/24	24355.00	Dr Rc-00001	02/04/24	24355.00	Cr 15	180.16	0.00	180.16	0.00 Cr
SL/002177	05/03/24	35368.00	Dr Rc-01256	11/03/24	35368.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000042	04/04/24	101663.00	Dr Rc-00038	12/04/24	101663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/000147	18/04/24	83565.00	Dr Rc-00093	23/04/24	81600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						13	12.60	0.00	12.60	1965.00 Dr

BILLS From 01/04/2023 To 21/05/2024
Dalal : AMIT MUKESH JI BROKER,

Interest Rate : 18.00 % P.A. Credit Days : 20 Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount		
T O T A L -->		244951.00	Dr		242986.00	Cr	192.76	0.00	192.76	1965.00 Dr		
SUMAN MISTHAN BHANDAR , PILIBANGA,PILIBANGA												
SL/002264	19/03/24	138576.00	Dr	Rc-00199	15/05/24	138576.00	Cr	37	2528.54	0.00	2528.54	0.00 Cr
T O T A L -->		138576.00	Dr		138576.00	Cr	2528.54	0.00	2528.54	0.00 Cr		
JAWAHAR TRADING CO. RAMPURA PHUL,RAMPURA PHUL												
SL/000044	04/04/24	58173.00	Dr	Rc-00049	13/04/24	58173.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		58173.00	Dr		58173.00	Cr	0.00	0.00	0.00	0.00	0.00 Cr	
DINESH TRADING COMPANY , SRIGANGANAGAR,SRI GANGANAGAR												
SL/000045	04/04/24	12342.00	Dr	Rc-00092	23/04/24	12342.00	Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		12342.00	Dr		12342.00	Cr	0.00	0.00	0.00	0.00	0.00 Cr	