

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 : MS 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
M.S. TRADERS (DNG),JAIPUR										
001577	01/07/24	386027.00	Dr Rc-00803	03/07/24	386027.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002531	03/10/24	214000.00	Dr Rc-01456	08/10/24	214000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		600027.00	Dr		600027.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE GOVINDAM (DNG),JAIPUR										
001514	21/06/24	325001.00	Dr Rc-00752	25/06/24	325001.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		325001.00	Dr		325001.00	Cr	0.00	0.00	0.00	0.00 Cr
VINAY & BASSI BASSI,BASSI										
002849	14/10/24	16351.00	Dr Rc-01584	17/10/24	16351.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16351.00	Dr		16351.00	Cr	0.00	0.00	0.00	0.00 Cr
PUKHRAJ HIRACHAND AND CO,NAGORE										
001964	02/09/24	74758.00	Dr Rc-01158	11/09/24	74758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001969	02/09/24	37379.00	Dr Rc-01158	11/09/24	37379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002437	28/09/24	183018.00	Dr Rc-01394	04/10/24	183018.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003664	15/11/24	408786.00	Dr SR-00051	15/11/24	408786.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003980	30/11/24	24527.00	Dr Rc-02309	03/12/24	24527.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		728468.00	Dr		728468.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI NATH TRADING CO.,NAGORE										
000540	16/04/24	54094.00	Dr Rc-00294	29/04/24	54094.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001856	20/08/24	39663.00	Dr Rc-01065	27/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002038	10/09/24	78205.00	Dr SR-00017	10/09/24	78205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002044	11/09/24	78205.00	Dr Rc-01195	17/09/24	78205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003037	19/10/24	122139.00	Dr Rc-01744	26/10/24	122139.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		372306.00	Dr		372306.00	Cr	0.00	0.00	0.00	0.00 Cr
GHANSHYAMDAS MURLIDHAR COMAPANY (FATEHP,FATHAPUR										
003574	11/11/24	383786.00	Dr Rc-02015	14/11/24	383786.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		383786.00	Dr		383786.00	Cr	0.00	0.00	0.00	0.00 Cr
NITIN ENTERPRISES,FATHAPUR										
000014	01/04/24	106989.00	Dr Rc-00040	05/04/24	106989.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000796	26/04/24	95720.00	Dr Rc-00681	10/06/24	95720.00	Cr 30	1416.13	0.00	1416.13	0.00 Cr
INT	10/06/24	1675.00	Dr			181	149.51	0.00	149.51	1675.00 Dr
002121	14/09/24	72705.00	Dr Rc-01780	28/10/24	72705.00	Cr 29	1039.78	0.00	1039.78	0.00 Cr
002125	14/09/24	72705.00	Dr Rc-01780	28/10/24	72705.00	Cr 29	1039.78	0.00	1039.78	0.00 Cr
T O T A L -->		349794.00	Dr		348119.00	Cr	3645.20	0.00	3645.20	1675.00 Dr
GOVIND KUMAR RAJESH KUMAR,DAUSA										
000468	15/04/24	110410.00	Dr Rc-00209	20/04/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00229	22/04/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00251	24/04/24	10410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001194	14/05/24	59258.00	Dr Rc-00526	20/05/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00538	21/05/24	9258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002453	28/09/24	66606.00	Dr Rc-01443	07/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-01461	08/10/24	16606.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		236274.00	Dr		236274.00	Cr	0.00	0.00	0.00	0.00 Cr
MANISH AMERIYA CO.,DAUSA										
000481	15/04/24	34564.00	Dr Rc-00168	17/04/24	1.00	Cr 0	0.00	0.00	0.00	
			Rc-00170	18/04/24	34563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000543	16/04/24	39006.00	Dr Rc-00215	21/04/24	39006.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001169	11/05/24	59205.00	Dr Rc-00467	14/05/24	58256.00	Cr 0	0.00	0.00	0.00	
						196	91.73	0.00	91.73	949.00 Dr
001190	14/05/24	47364.00	Dr Rc-00514	19/05/24	47364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001486	14/06/24	44763.00	Dr Rc-00739	21/06/24	44763.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002386	25/09/24	7776.00	Dr Rc-01336	28/09/24	7776.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002460	30/09/24	77758.00	Dr Rc-01387	03/10/24	77758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		310436.00	Dr		309487.00	Cr	91.73	0.00	91.73	949.00 Dr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SHUBHAM TRADING COMPANY SURAJPOL, JAIPUR										
000651	22/04/24	125249.00	Dr	JV-00034	30/04/24	1254.00	Cr	0	0.00	0.00
				Rc-00307	30/04/24	23995.00	Cr	0	0.00	0.00
				Rc-00306	30/04/24	100000.00	Cr	0	0.00	0.00
000943	03/05/24	59600.00	Dr	Rc-00390	07/05/24	59600.00	Cr	0	0.00	0.00
000983	04/05/24	134001.00	Dr	Rc-00424	10/05/24	134001.00	Cr	0	0.00	0.00
001002	04/05/24	59600.00	Dr	Rc-00396	08/05/24	59600.00	Cr	0	0.00	0.00
001033	06/05/24	5960.00	Dr	Rc-00423	10/05/24	5960.00	Cr	0	0.00	0.00
003419	06/11/24	229799.00	Dr	Rc-02205	25/11/24	226020.00	Cr	4	445.85	0.00
								17	31.68	0.00
003513	09/11/24	49560.00	Dr	Rc-02042	16/11/24	49064.00	Cr	0	0.00	0.00
								14	3.42	0.00
003620	13/11/24	49560.00	Dr	Rc-02063	18/11/24	49064.00	Cr	0	0.00	0.00
								10	2.45	0.00
T O T A L -->		713329.00	Dr			708558.00	Cr	483.40	0.00	4771.00
RAMKRISHAN AGARWAL & CO.JPR, JAIPUR										
001304	18/05/24	22640.00	Dr	Rc-00704	13/06/24	22640.00	Cr	11	122.81	0.00
001327	21/05/24	67920.00	Dr	Rc-00704	13/06/24	67920.00	Cr	8	267.96	0.00
T O T A L -->		90560.00	Dr			90560.00	Cr	390.77	0.00	0.00
NEMI CHAND JAY KUMAR (NEWAI),NIVAI										
001163	11/05/24	118516.00	Dr	Rc-00491	17/05/24	118000.00	Cr	0	0.00	0.00
				Rc-00499	18/05/24	516.00	Cr	0	0.00	0.00
001191	14/05/24	118411.00	Dr	Rc-00491	17/05/24	18524.00	Cr	0	0.00	0.00
				Rc-00499	18/05/24	99887.00	Cr	0	0.00	0.00
001423	31/05/24	7026.00	Dr	Rc-00632	03/06/24	7026.00	Cr	0	0.00	0.00
001801	12/08/24	14851.00	Dr	Rc-01023	14/08/24	14851.00	Cr	0	0.00	0.00
T O T A L -->		258804.00	Dr			258804.00	Cr	0.00	0.00	0.00
ROYAL TRADING COMPANY,AJMER										
001196	14/05/24	39063.00	Dr	Rc-00488	16/05/24	39063.00	Cr	0	0.00	0.00
003330	04/11/24	75847.00	Dr	Rc-01869	06/11/24	75089.00	Cr	0	0.00	0.00
								19	7.10	0.00
T O T A L -->		114910.00	Dr			114152.00	Cr	7.10	0.00	758.00
SUGANCHAND MANGILAL (BEWAR),BEWAR										
000469	15/04/24	110410.00	Dr	Rc-00332	02/05/24	110410.00	Cr	2	108.90	0.00
T O T A L -->		110410.00	Dr			110410.00	Cr	108.90	0.00	0.00
J.K.ENTERPRISES (BHILWARA),BHILWARA										
001237	15/05/24	63705.00	Dr	Rc-00516	20/05/24	63705.00	Cr	0	0.00	0.00
002656	07/10/24	55000.00	Dr	Rc-01526	14/10/24	55000.00	Cr	0	0.00	0.00
002819	14/10/24	32082.00	Dr	Rc-01670	22/10/24	32082.00	Cr	0	0.00	0.00
002913	16/10/24	254114.00	Dr	Rc-01670	22/10/24	254114.00	Cr	0	0.00	0.00
002936	16/10/24	163514.00	Dr	Rc-01670	22/10/24	161264.00	Cr	0	0.00	0.00
003123	22/10/24	138987.00	Dr	Rc-01762	28/10/24	138987.00	Cr	38	42.16	0.00
								0	0.00	0.00
T O T A L -->		707402.00	Dr			705152.00	Cr	42.16	0.00	2250.00
MOHAN TRADING CORPORATION,SANGANER										
000623	20/04/24	18300.00	Dr	Rc-00362	04/05/24	18300.00	Cr	0	0.00	0.00
001484	14/06/24	22350.00	Dr	Rc-00828	08/07/24	22350.00	Cr	9	99.20	0.00
003565	11/11/24	21450.00	Dr	Rc-02223	26/11/24	21450.00	Cr	0	0.00	0.00
T O T A L -->		62100.00	Dr			62100.00	Cr	99.20	0.00	0.00
SRI RANI SATI TRADING COMPANY,JHUNJHUNU										
000986	04/05/24	39963.00	Dr	Rc-00369	06/05/24	39963.00	Cr	0	0.00	0.00
001541	25/06/24	64895.00	Dr	Rc-00764	27/06/24	64895.00	Cr	0	0.00	0.00
002554	04/10/24	78258.00	Dr	Rc-01434	07/10/24	78258.00	Cr	0	0.00	0.00
003360	04/11/24	24717.00	Dr	Rc-01909	08/11/24	24717.00	Cr	0	0.00	0.00
003450	07/11/24	211155.00	Dr	SR-00035	07/11/24	16041.00	Cr	0	0.00	0.00
				Rc-02001	14/11/24	195114.00	Cr	0	0.00	0.00
T O T A L -->		418988.00	Dr			418988.00	Cr	0.00	0.00	0.00
KANHA TRADING COMPANY, JAIPUR										
001425	31/05/24	232502.00	Dr	Rc-00651	05/06/24	232502.00	Cr	0	0.00	0.00
T O T A L -->		232502.00	Dr			232502.00	Cr	0.00	0.00	0.00

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
GOYAL KIRANA STORE,KHERTAL										
002442	28/09/24	101085.00	Dr Rc-01383	03/10/24	101085.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002839	14/10/24	116637.00	Dr Rc-01624	18/10/24	116637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		217722.00	Dr		217722.00	Cr	0.00	0.00	0.00	0.00 Cr
JK AND COMPANY,NAGAU										
000086	03/04/24	33063.00	Dr Rc-00036	05/04/24	33063.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002818	14/10/24	48123.00	Dr Rc-01626	19/10/24	48123.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81186.00	Dr		81186.00	Cr	0.00	0.00	0.00	0.00 Cr
LAXMINATH TRADING COMPANY,FATEHPUR										
001003	04/05/24	114991.00	Dr Rc-00584	27/05/24	114991.00	Cr 8	453.66	0.00	453.66	0.00 Cr
001026	06/05/24	114991.00	Dr Rc-00818	05/07/24	114991.00	Cr 45	2551.86	0.00	2551.86	0.00 Cr
IN 114991	05/07/24	2875.00	Dr Rc-01957	11/11/24	2875.00	Cr 129	182.90	0.00	182.90	0.00 Cr
002955	17/10/24	383786.00	Dr Rc-01957	11/11/24	59511.00	Cr 10	293.48	0.00	293.48	
			Rc-02062	18/11/24	300000.00	Cr 17	2515.07	0.00	2515.07	
			Rc-02206	25/11/24	24275.00	Cr 24	287.31	0.00	287.31	0.00 Cr
T O T A L -->		616643.00	Dr		616643.00	Cr	6284.28	0.00	6284.28	0.00 Cr
DIKSHA TRADING COMPANY,ALWAR										
002573	04/10/24	15652.00	Dr Rc-01477	09/10/24	15652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002720	10/10/24	62606.00	Dr Rc-01577	16/10/24	62606.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		78258.00	Dr		78258.00	Cr	0.00	0.00	0.00	0.00 Cr
PREM CHAND AND COMPANY,NIWAI										
000982	04/05/24	115515.00	Dr Rc-00479	15/05/24	115515.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		115515.00	Dr		115515.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIV CHARAN PYARE LAL,SANJAPUR										
001581	02/07/24	35629.00	Dr Rc-00825	08/07/24	35629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001913	28/08/24	11141.00	Dr Rc-01122	05/09/24	11141.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003389	06/11/24	32082.00	Dr Rc-01970	12/11/24	32082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		78852.00	Dr		78852.00	Cr	0.00	0.00	0.00	0.00 Cr
IMRAN JI NAGAU										
002908	16/10/24	78558.00	Dr Rc-00656	25/11/24	28558.00	Cr 25	352.08	0.00	352.08	
			Rc-00655	25/11/24	50000.00	Cr 25	616.44	0.00	616.44	0.00 Cr
T O T A L -->		78558.00	Dr		78558.00	Cr	968.52	0.00	968.52	0.00 Cr
HASAN JI NAGAU										
002909	16/10/24	62846.00	Dr Rc-00658	25/11/24	12846.00	Cr 25	158.38	0.00	158.38	
			Rc-00657	25/11/24	50000.00	Cr 25	616.44	0.00	616.44	0.00 Cr
T O T A L -->		62846.00	Dr		62846.00	Cr	774.82	0.00	774.82	0.00 Cr
VIMLESH JI NAGAU										
000659	22/04/24	39073.00	Dr Rc-00109	26/04/24	39073.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003333	04/11/24	84757.00	Dr Rc-00663	25/11/24	34757.00	Cr 6	102.84	0.00	102.84	
			Rc-00662	25/11/24	50000.00	Cr 6	147.95	0.00	147.95	0.00 Cr
T O T A L -->		123830.00	Dr		123830.00	Cr	250.79	0.00	250.79	0.00 Cr
VISHNU KIRANA STORE,FATEHPUR										
000017	01/04/24	9051.00	Dr Rc-00081	10/04/24	9051.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000066	03/04/24	45257.00	Dr Rc-00082	10/04/24	39000.00	Cr 0	0.00	0.00	0.00	
			Rc-00751	25/06/24	6257.00	Cr 68	209.82	0.00	209.82	0.00 Cr
INT	25/06/24	260.00	Dr			166	21.28	0.00	21.28	260.00 Dr
002103	13/09/24	179392.00	Dr Rc-01223	19/09/24	179392.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		233960.00	Dr		233700.00	Cr	231.10	0.00	231.10	260.00 Dr
GAJRAJ JI NAGAU										
000016	01/04/24	22629.00	Dr Rc-00035	06/04/24	22629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		22629.00	Dr		22629.00	Cr	0.00	0.00	0.00	0.00 Cr
SUBHASH CHANDRA SURESH KUMAR,NAGAU										
000206	06/04/24	130297.00	Dr Rc-00074	10/04/24	130297.00	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
000228	08/04/24	144774.00	Dr Rc-00110	13/04/24	144774.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001325	21/05/24	225032.00	Dr Rc-00599	29/05/24	225032.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003714	16/11/24	114387.00	Dr Rc-02090	19/11/24	114387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		614490.00	Dr		614490.00	Cr	0.00	0.00	0.00	0.00 Cr
GULAB JI, NAGORE										
000597	18/04/24	19080.00	Dr Rc-00104	24/04/24	19080.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001576	01/07/24	22681.00	Dr Rc-00257	04/07/24	22681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001737	27/07/24	21782.00	Dr Rc-00276	01/08/24	21782.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		63543.00	Dr		63543.00	Cr	0.00	0.00	0.00	0.00 Cr
RAM KUMAR MANOJ KUMAR, NAGORE										
000015	01/04/24	123070.00	Dr Rc-00374	06/05/24	123070.00	Cr 20	1213.84	0.00	1213.84	0.00 Cr
INT	06/05/24	1538.00	Dr			216	163.83	0.00	163.83	1538.00 Dr
T O T A L -->		124608.00	Dr		123070.00	Cr	1377.67	0.00	1377.67	1538.00 Dr
SONU TRADING CO., FATEHPUR										
002975	17/10/24	39379.00	Dr Rc-00522	24/10/24	39379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		39379.00	Dr		39379.00	Cr	0.00	0.00	0.00	0.00 Cr
GOYAL MASALA UDYOG, KHERTAL										
000013	01/04/24	263721.00	Dr Rc-00032	05/04/24	263721.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002547	03/10/24	207314.00	Dr Rc-01483	10/10/24	207314.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		471035.00	Dr		471035.00	Cr	0.00	0.00	0.00	0.00 Cr
RIDDHI SIDDHI SURAJPOL, SURAJPOL										
001812	14/08/24	70600.00	Dr Rc-00307	20/08/24	25600.00	Cr 0	0.00	0.00	0.00	
			Rc-00306	20/08/24	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001813	14/08/24	29440.00	Dr Rc-00308	20/08/24	10040.00	Cr 0	0.00	0.00	0.00	
			Rc-00307	20/08/24	19400.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		100040.00	Dr		100040.00	Cr	0.00	0.00	0.00	0.00 Cr
S S (BERATH), BERATH										
002082	12/09/24	37379.00	Dr Rc-00363	21/09/24	37379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003008	18/10/24	38379.00	Dr Rc-00523	24/10/24	38379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003186	23/10/24	76257.00	Dr Rc-00660	25/11/24	26257.00	Cr 18	233.08	0.00	233.08	
			Rc-00659	25/11/24	50000.00	Cr 18	443.84	0.00	443.84	0.00 Cr
003192	23/10/24	38379.00	Dr Rc-00661	25/11/24	38379.00	Cr 18	340.68	0.00	340.68	0.00 Cr
003390	06/11/24	54830.00	Dr Rc-00672	25/11/24	24830.00	Cr 4	48.98	0.00	48.98	
			Rc-00671	25/11/24	30000.00	Cr 4	59.18	0.00	59.18	0.00 Cr
T O T A L -->		245224.00	Dr		245224.00	Cr	1125.76	0.00	1125.76	0.00 Cr
PANWAR CO. (NAGOUR), NAGOUR										
000292	09/04/24	8041.00	Dr Rc-00136	15/04/24	8041.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		8041.00	Dr		8041.00	Cr	0.00	0.00	0.00	0.00 Cr
MAYANK TRADING COMPANY, GOVINDGARH										
003961	29/11/24	16851.00	Dr Rc-02330	04/12/24	16851.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16851.00	Dr		16851.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE RANI SATI TRADING COMPANY (DNG), DNG										
001426	31/05/24	232502.00	Dr Rc-00641	04/06/24	232502.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		232502.00	Dr		232502.00	Cr	0.00	0.00	0.00	0.00 Cr
RINKU KIRANA (BASSI), BASSI										
001566	28/06/24	45363.00	Dr Rc-00256	04/07/24	45363.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		45363.00	Dr		45363.00	Cr	0.00	0.00	0.00	0.00 Cr
ARUN PAREEK (SIKAR), SIKAR										
001567	29/06/24	21782.00	Dr Rc-00255	03/07/24	21782.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002289	21/09/24	152410.00	Dr Rc-00371	28/09/24	152410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		174192.00	Dr		174192.00	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
KESHAV KIRANA (BASSI),BASSI										
002450	28/09/24	32882.00	Dr Rc-00413	04/10/24	32882.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		32882.00	Dr		32882.00	Cr	0.00	0.00	0.00	0.00 Cr
SHUBHAM KIRANA STORE (FIROZPUR JHIRKA),FIROZPUR JHIRKA										
002619	07/10/24	329353.00	Dr Rc-01650	20/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-01652	21/10/24	279353.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003359	04/11/24	87257.00	Dr Rc-01922	09/11/24	87257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		416610.00	Dr		416610.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRIPAL CHAND RISHAB KUMAR (NAGAUUR),NAGAUUR										
002919	16/10/24	157116.00	Dr Rc-01657	21/10/24	157116.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		157116.00	Dr		157116.00	Cr	0.00	0.00	0.00	0.00 Cr
RAJVEER JI NAGAUUR,NAGAUUR										
003342	04/11/24	99909.00	Dr Rc-00665	25/11/24	49909.00	Cr 6	147.68	0.00	147.68	
			Rc-00664	25/11/24	50000.00	Cr 6	147.95	0.00	147.95	0.00 Cr
T O T A L -->		99909.00	Dr		99909.00	Cr	295.63	0.00	295.63	0.00 Cr
KAMLESH JI (NAGAUUR),NAGAUUR										
003343	04/11/24	108235.00	Dr Rc-00668	25/11/24	18235.00	Cr 6	53.96	0.00	53.96	
			Rc-00667	25/11/24	45000.00	Cr 6	133.15	0.00	133.15	
			Rc-00666	25/11/24	45000.00	Cr 6	133.15	0.00	133.15	0.00 Cr
T O T A L -->		108235.00	Dr		108235.00	Cr	320.26	0.00	320.26	0.00 Cr
ANAND JI (NAGAUUR),NAGAUUR										
003344	04/11/24	51455.00	Dr Rc-00670	25/11/24	21455.00	Cr 6	63.48	0.00	63.48	
			Rc-00669	25/11/24	30000.00	Cr 6	88.77	0.00	88.77	0.00 Cr
T O T A L -->		51455.00	Dr		51455.00	Cr	152.25	0.00	152.25	0.00 Cr