

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 : KISHAN JI GUPTA,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
TRISHA ENTERPRISES (JAIPUR),DNG										
003373	05/11/24	15320.00	Dr BR-00131	24/11/24	15195.00	Cr 4	29.97	0.00	29.97	
			JV-00359	27/11/24	125.00	Cr 7	0.43	0.00	0.43	0.00 Cr
003870	23/11/24	7910.00	Dr			0	0.00	0.00	0.00	7910.00 Dr
003930	27/11/24	7560.00	Dr			0	0.00	0.00	0.00	7560.00 Dr
T O T A L -->		30790.00	Dr		15320.00	Cr	30.40	0.00	30.40	15470.00 Dr
AMIT TRADERS,KANKOD										
000077	03/04/24	20183.00	Dr Rc-00089	10/04/24	20183.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001110	09/05/24	11252.00	Dr Rc-00470	15/05/24	11252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002031	10/09/24	31682.00	Dr Rc-01157	11/09/24	31682.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002110	13/09/24	15652.00	Dr Rc-01178	15/09/24	15652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		78769.00	Dr		78769.00	Cr	0.00	0.00	0.00	0.00 Cr
DHARMANDER KIRANA INDERGARD,INDER GARDH										
000270	09/04/24	18482.00	Dr Rc-00693	12/06/24	18482.00	Cr 49	446.61	0.00	446.61	0.00 Cr
INT	30/04/24	250.00	Dr			222	27.37	0.00	27.37	250.00 Dr
001107	09/05/24	12552.00	Dr Rc-00659	06/06/24	12552.00	Cr 13	80.47	0.00	80.47	0.00 Cr
INT 18482	12/06/24	499.00	Dr			179	44.05	0.00	44.05	499.00 Dr
001681	18/07/24	15641.00	Dr Rc-01126	06/09/24	15641.00	Cr 35	269.97	0.00	269.97	0.00 Cr
001955	31/08/24	14952.00	Dr Rc-01153	11/09/24	14952.00	Cr 0	0.00	0.00	0.00	0.00 Cr
INT 15641	06/09/24	313.00	Dr			93	14.36	0.00	14.36	313.00 Dr
002319	23/09/24	16552.00	Dr Rc-01511	12/10/24	16552.00	Cr 4	32.65	0.00	32.65	0.00 Cr
002326	23/09/24	19551.00	Dr Rc-01511	12/10/24	19551.00	Cr 4	38.57	0.00	38.57	0.00 Cr
002367	25/09/24	17152.00	Dr Rc-01511	12/10/24	13897.00	Cr 2	13.71	0.00	13.71	
			Rc-01646	20/10/24	3255.00	Cr 10	16.05	0.00	16.05	0.00 Cr
003213	25/10/24	33503.00	Dr Rc-02162	23/11/24	33503.00	Cr 14	231.31	0.00	231.31	0.00 Cr
003552	09/11/24	41979.00	Dr			14	289.83	0.00	289.83	41979.00 Dr
003911	26/11/24	42379.00	Dr			0	0.00	0.00	0.00	42379.00 Dr
T O T A L -->		233805.00	Dr		148385.00	Cr	1504.95	0.00	1504.95	85420.00 Dr
KANIHYA KIRANA AND AYURVEDIC STORE,LALSOT										
000534	16/04/24	19234.00	Dr Rc-00195	19/04/24	19234.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002150	16/09/24	24377.00	Dr Rc-01222	19/09/24	24377.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003312	29/10/24	16820.00	Dr Rc-01810	01/11/24	16820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003557	09/11/24	17052.00	Dr Rc-01983	13/11/24	17052.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003750	18/11/24	25577.00	Dr Rc-02122	21/11/24	577.00	Cr 0	0.00	0.00	0.00	
			Rc-02121	21/11/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004005	02/12/24	32593.00	Dr Rc-02341	05/12/24	7593.00	Cr 0	0.00	0.00	0.00	
			Rc-02340	05/12/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		135653.00	Dr		135653.00	Cr	0.00	0.00	0.00	0.00 Cr
DHANA LAL CHOTHMAL,INDER GARDH										
002931	16/10/24	42629.00	Dr Rc-00637	19/11/24	42629.00	Cr 19	399.43	200.00	199.43	0.00 Cr
003394	06/11/24	42629.00	Dr Rc-00651	23/11/24	42629.00	Cr 2	42.05	0.00	42.05	0.00 Cr
003685	15/11/24	59681.00	Dr Rc-00771	04/12/24	59681.00	Cr 4	117.73	0.00	117.73	0.00 Cr
T O T A L -->		144939.00	Dr		144939.00	Cr	559.21	200.00	359.21	0.00 Cr
SHRI GANESH TRADERS TONK,TONK										
000191	06/04/24	34563.00	Dr Rc-00259	25/04/24	34563.00	Cr 4	68.18	0.00	68.18	0.00 Cr
000984	04/05/24	19982.00	Dr Rc-00606	30/05/24	19982.00	Cr 11	108.40	0.00	108.40	0.00 Cr
001564	28/06/24	22831.00	Dr Rc-00952	01/08/24	22831.00	Cr 19	213.92	0.00	213.92	0.00 Cr
003505	08/11/24	33303.00	Dr Rc-02357	06/12/24	33303.00	Cr 13	213.50	0.00	213.50	0.00 Cr
003605	12/11/24	53385.00	Dr			11	289.60	0.00	289.60	53385.00 Dr
T O T A L -->		164064.00	Dr		110679.00	Cr	893.60	0.00	893.60	53385.00 Dr
JAIN ENTERPRISES KHOR,JAIPUR										
001025	06/05/24	12520.00	Dr Rc-00552	22/05/24	12520.00	Cr 1	6.17	0.00	6.17	0.00 Cr
001106	09/05/24	12520.00	Dr Rc-00624	01/06/24	12520.00	Cr 8	49.39	0.00	49.39	0.00 Cr
001316	20/05/24	6810.00	Dr Rc-00684	10/06/24	6810.00	Cr 6	20.15	0.00	20.15	0.00 Cr
001446	06/06/24	14220.00	Dr Rc-00738	21/06/24	14220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001505	18/06/24	14720.00	Dr Rc-00845	10/07/24	14720.00	Cr 7	50.81	0.00	50.81	0.00 Cr
001515	21/06/24	29640.00	Dr Rc-00830	08/07/24	29640.00	Cr 2	29.23	0.00	29.23	0.00 Cr
001687	18/07/24	15620.00	Dr Rc-00971	03/08/24	15620.00	Cr 1	7.70	0.00	7.70	0.00 Cr
001933	30/08/24	7710.00	Dr Rc-01183	16/09/24	7710.00	Cr 2	7.60	0.00	7.60	0.00 Cr

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Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
002113	13/09/24	49060.00	Dr	Rc-01380	02/10/24	49060.00	Cr 4	96.78	0.00	96.78	0.00 Cr
002505	01/10/24	8510.00	Dr	Rc-01595	17/10/24	8510.00	Cr 1	4.20	0.00	4.20	0.00 Cr
003065	19/10/24	25978.00	Dr	Rc-01874	06/11/24	25978.00	Cr 3	38.43	0.00	38.43	0.00 Cr
003094	21/10/24	43300.00	Dr	Rc-01950	11/11/24	43300.00	Cr 6	128.12	0.00	128.12	0.00 Cr
003118	22/10/24	40550.00	Dr	Rc-01971	12/11/24	40550.00	Cr 6	119.98	0.00	119.98	0.00 Cr
T O T A L -->		281158.00	Dr			281158.00	Cr	558.56	0.00	558.56	0.00 Cr
MODI KIRANA,NAGAR FORT											
000430	13/04/24	18421.00	Dr	Rc-00167	17/04/24	18421.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		18421.00	Dr			18421.00	Cr	0.00	0.00	0.00	0.00 Cr
SANJAY KUMAR MANOJ KUMAR,FAGI											
001085	08/05/24	62757.00	Dr	Rc-00788	01/07/24	62757.00	Cr 39	1207.00	843.00	364.00	0.00 Cr
T O T A L -->		62757.00	Dr			62757.00	Cr	1207.00	843.00	364.00	0.00 Cr
DHAKER TRADING COMPANY,NAGAR FORT											
000207	06/04/24	22023.00	Dr	Rc-00219	22/04/24	22023.00	Cr 1	10.86	0.00	10.86	0.00 Cr
002399	26/09/24	53644.00	Dr	Rc-02101	20/11/24	25000.00	Cr 40	493.15	0.00	493.15	
				Rc-02169	23/11/24	25000.00	Cr 43	530.14	0.00	530.14	
				Rc-02274	30/11/24	3644.00	Cr 50	89.85	1076.00	-986.15	0.00 Cr
T O T A L -->		75667.00	Dr			75667.00	Cr	1124.00	1076.00	48.00	0.00 Cr
DHARAM CHAND GYAN CHAND,TONK											
000538	16/04/24	31623.00	Dr	Rc-00218	22/04/24	31623.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000635	20/04/24	77944.00	Dr	Rc-00257	25/04/24	77944.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001683	18/07/24	14552.00	Dr	Rc-00900	22/07/24	14552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001942	30/08/24	23177.00	Dr	Rc-01107	03/09/24	23177.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002030	10/09/24	47523.00	Dr	Rc-01168	14/09/24	47523.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002368	25/09/24	43129.00	Dr	Rc-01364	01/10/24	43129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003289	28/10/24	16552.00	Dr	Rc-01828	04/11/24	16552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003564	09/11/24	16052.00	Dr	Rc-01978	13/11/24	12970.00	Cr 0	0.00	0.00	0.00	
							14	21.28	0.00	21.28	3082.00 Dr
003707	16/11/24	16552.00	Dr	Rc-02092	20/11/24	16450.00	Cr 0	0.00	0.00	0.00	
							7	0.35	0.00	0.35	102.00 Dr
T O T A L -->		287104.00	Dr			283920.00	Cr	21.63	0.00	21.63	3184.00 Dr
DEVI SHANKAR PARASMAL INDERGARH,INDER GARDH											
001684	18/07/24	14552.00	Dr	Rc-00335	10/09/24	14552.00	Cr 39	279.88	258.00	21.88	0.00 Cr
T O T A L -->		14552.00	Dr			14552.00	Cr	279.88	258.00	21.88	0.00 Cr
NAVKAER ENTERPRISES,PAGARIYA											
002171	17/09/24	32282.00	Dr	Rc-01382	02/10/24	32282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003837	21/11/24	51155.00	Dr	Rc-02377	08/12/24	31155.00	Cr 2	30.73	0.00	30.73	
							2	19.73	0.00	19.73	20000.00 Dr
T O T A L -->		83437.00	Dr			63437.00	Cr	50.46	0.00	50.46	20000.00 Dr
LALA ENT. KAKOD,KAKOD											
001117	10/05/24	11252.00	Dr	Rc-00453	13/05/24	11252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		11252.00	Dr			11252.00	Cr	0.00	0.00	0.00	0.00 Cr
TULSI RAM SHAMBHU DAYAL (LAKHARI),LAKHERI											
IN INT 34234	10/04/24	855.00	Dr	Rc-00191	03/06/24	855.00	Cr 54	22.77	0.00	22.77	0.00 Cr
	03/05/24	1027.00	Dr	Rc-00191	03/06/24	1027.00	Cr 31	15.70	0.00	15.70	0.00 Cr
T O T A L -->		1882.00	Dr			1882.00	Cr	38.47	0.00	38.47	0.00 Cr
MOTI LAL KAMLESH KUMAR,DEVALI											
002060	11/09/24	19051.00	Dr	Rc-01231	19/09/24	19051.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002111	13/09/24	161515.00	Dr	Rc-01230	19/09/24	160500.00	Cr 0	0.00	0.00	0.00	
							71	35.54	0.00	35.54	1015.00 Dr
002116	13/09/24	2100.00	Dr	Rc-01232	19/09/24	2100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002329	23/09/24	29327.00	Dr	Rc-01345	30/09/24	29327.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		211993.00	Dr			210978.00	Cr	35.54	0.00	35.54	1015.00 Dr
TIKAM KIRANA,LAKERI											
000283	09/04/24	10512.00	Dr	Rc-00207	20/04/24	10512.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000479	15/04/24	21023.00	Dr	Rc-00208	20/04/24	21023.00	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
T O T A L -->		31535.00	Dr		31535.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMESH TRADING, LAKHEDI										
000478	15/04/24	18331.00	Dr	Rc-00251	29/06/24	18331.00	Cr 60	542.40	539.00	3.40 0.00 Cr
003752	18/11/24	20131.00	Dr				5	49.64	0.00	49.64 20131.00 Dr
T O T A L -->		38462.00	Dr		18331.00	Cr	592.04	539.00	53.04	20131.00 Dr
ATUL KIRANA, DEVALI										
001168	11/05/24	12051.00	Dr	Rc-00490	16/05/24	12051.00	Cr 0	0.00	0.00	0.00 0.00 Cr
T O T A L -->		12051.00	Dr		12051.00	Cr	0.00	0.00	0.00	0.00 Cr
BANSAL POOJA BHANDAR (KOTA), KOTA										
002123	14/09/24	31802.00	Dr	Rc-01622	18/10/24	31802.00	Cr 19	297.98	0.00	297.98 0.00 Cr
002572	04/10/24	82257.00	Dr	Rc-01770	28/10/24	82257.00	Cr 9	365.09	0.00	365.09 0.00 Cr
002785	12/10/24	66256.00	Dr	Rc-01902	07/11/24	66256.00	Cr 11	359.42	0.00	359.42 0.00 Cr
003601	12/11/24	37629.00	Dr	Rc-02235	27/11/24	37629.00	Cr 0	0.00	0.00	0.00 0.00 Cr
003821	20/11/24	48003.00	Dr				3	71.02	0.00	71.02 48003.00 Dr
003906	25/11/24	64564.00	Dr				0	0.00	0.00	0.00 64564.00 Dr
T O T A L -->		330511.00	Dr		217944.00	Cr	1093.51	0.00	1093.51	112567.00 Dr
PARASNATH MULTIPURPOSE SHOPEE, KOTA										
002122	14/09/24	47703.00	Dr	Rc-01417	05/10/24	47703.00	Cr 6	141.15	0.00	141.15 0.00 Cr
T O T A L -->		47703.00	Dr		47703.00	Cr	141.15	0.00	141.15	0.00 Cr
MAHAVEER PRASAD DHARAMCHAND, BALETHA										
001847	17/08/24	21781.00	Dr	Rc-00327	04/09/24	21781.00	Cr 3	32.22	0.00	32.22 0.00 Cr
003480	08/11/24	16641.00	Dr	Rc-00718	27/11/24	16641.00	Cr 4	32.83	0.00	32.83 0.00 Cr
T O T A L -->		38422.00	Dr		38422.00	Cr	65.05	0.00	65.05	0.00 Cr
PANKAJ KIRANA STORE, LAKHEDI										
000537	16/04/24	52705.00	Dr	Rc-00333	02/05/24	52705.00	Cr 1	25.99	0.00	25.99 0.00 Cr
001680	18/07/24	21932.00	Dr	Rc-00977	05/08/24	21932.00	Cr 3	32.45	0.00	32.45 0.00 Cr
001715	24/07/24	21782.00	Dr	Rc-01003	10/08/24	21782.00	Cr 2	21.48	0.00	21.48 0.00 Cr
001742	27/07/24	43863.00	Dr	Rc-01005	12/08/24	43863.00	Cr 1	21.63	0.00	21.63 0.00 Cr
001764	02/08/24	22231.00	Dr	Rc-01034	18/08/24	22231.00	Cr 1	10.96	0.00	10.96 0.00 Cr
001769	03/08/24	22231.00	Dr	Rc-01035	18/08/24	22231.00	Cr 0	0.00	0.00	0.00 0.00 Cr
001957	02/09/24	66244.00	Dr	Rc-01197	17/09/24	66244.00	Cr 0	0.00	0.00	0.00 0.00 Cr
002112	13/09/24	81257.00	Dr	Rc-01362	30/09/24	81257.00	Cr 2	80.14	0.00	80.14 0.00 Cr
002445	28/09/24	43263.00	Dr	Rc-01540	14/10/24	43263.00	Cr 1	21.34	0.00	21.34 0.00 Cr
002446	28/09/24	127887.00	Dr	Rc-01541	14/10/24	29367.00	Cr 1	14.48	0.00	14.48 0.00 Cr
				Rc-01540	14/10/24	46737.00	Cr 1	23.05	0.00	23.05 0.00 Cr
				Rc-01642	19/10/24	43263.00	Cr 6	128.01	0.00	128.01 0.00 Cr
				Rc-02064	18/11/24	8520.00	Cr 36	151.26	0.00	151.26 0.00 Cr
002472	30/09/24	59681.00	Dr	Rc-01667	21/10/24	59681.00	Cr 6	176.59	0.00	176.59 0.00 Cr
T O T A L -->		563076.00	Dr		563076.00	Cr	707.38	0.00	707.38	0.00 Cr
JAGANATH NAND KISHOR (LAKHERI), LAKHERI										
002032	10/09/24	38103.00	Dr	Rc-01357	30/09/24	38103.00	Cr 5	93.95	0.00	93.95 0.00 Cr
002884	15/10/24	19981.00	Dr	Rc-02279	01/12/24	19981.00	Cr 32	315.32	299.00	16.32 0.00 Cr
T O T A L -->		58084.00	Dr		58084.00	Cr	409.27	299.00	110.27	0.00 Cr
SHUBHAM KIRANA STORE (INDERGARH), INDER GARDH										
000533	16/04/24	18182.00	Dr	Rc-00330	01/05/24	18182.00	Cr 0	0.00	0.00	0.00 0.00 Cr
T O T A L -->		18182.00	Dr		18182.00	Cr	0.00	0.00	0.00	0.00 Cr
VINOD KUMAR ANIL KUMAR (INDERGARH), INDER GARDH										
003255	26/10/24	16752.00	Dr	Rc-02146	22/11/24	16752.00	Cr 12	99.14	0.00	99.14 0.00 Cr
T O T A L -->		16752.00	Dr		16752.00	Cr	99.14	0.00	99.14	0.00 Cr
SHUBHAM TRADERS (KANKOD), KANKOD										
000710	23/04/24	21703.00	Dr	Rc-00187	01/06/24	21703.00	Cr 24	256.87	249.00	7.87 0.00 Cr
T O T A L -->		21703.00	Dr		21703.00	Cr	256.87	249.00	7.87	0.00 Cr
MAHAVEER PRASAD MAHINDERA KUMAR (SUMERG, SUMERGANJ MANDI										
004012	03/12/24	33103.00	Dr				0	0.00	0.00	0.00 33103.00 Dr

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T O T A L -->		33103.00	Dr		0.00	Cr	0.00	0.00	0.00	33103.00 Dr
TARACHAND RAGHUVVEER PRASAD (SUMERGANJ M, SUMERGANJ MANDI										
000797	26/04/24	18782.00	Dr	Rc-00188 01/06/24	18782.00	Cr 21	194.51	188.00	6.51	0.00 Cr
T O T A L -->		18782.00	Dr		18782.00	Cr	194.51	188.00	6.51	0.00 Cr
PIYUSH TRADING COMPANY (BHANWARGARH), BARA										
001108	09/05/24	28129.00	Dr	Rc-00474 15/05/24	28129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002059	11/09/24	31682.00	Dr	Rc-01221 19/09/24	31682.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		59811.00	Dr		59811.00	Cr	0.00	0.00	0.00	0.00 Cr
GOPAL UPBHOGATA BHANDAR (KOTA), KOTA										
002907	16/10/24	15552.00	Dr	Rc-01618 18/10/24	15552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002990	18/10/24	79007.00	Dr	Rc-01758 27/10/24	79007.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003141	22/10/24	152515.00	Dr			32	2406.81	0.00	2406.81	152515.00 Dr
003591	11/11/24	49923.00	Dr	Rc-02120 21/11/24	49923.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003698	16/11/24	82758.00	Dr	Rc-02286 02/12/24	82758.00	Cr 1	40.81	0.00	40.81	0.00 Cr
T O T A L -->		379755.00	Dr		227240.00	Cr	2447.62	0.00	2447.62	152515.00 Dr
PHOOL CHAND PHARILAD CHAND (NAGAR FORT, NAGAR FORT										
000985	04/05/24	20132.00	Dr	Rc-00774 30/06/24	20132.00	Cr 42	416.98	412.00	4.98	0.00 Cr
002045	11/09/24	15841.00	Dr	Rc-01570 16/10/24	15841.00	Cr 20	156.24	158.00	-1.76	0.00 Cr
002366	25/09/24	17252.00	Dr	Rc-01570 16/10/24	17252.00	Cr 6	51.05	0.00	51.05	0.00 Cr
T O T A L -->		53225.00	Dr		53225.00	Cr	624.27	570.00	54.27	0.00 Cr
PANKAJ JAIN (DEI), DEI										
000425	13/04/24	54995.00	Dr	Rc-00286 27/04/24	54995.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		54995.00	Dr		54995.00	Cr	0.00	0.00	0.00	0.00 Cr
LAKSHYA AGINCEY (UNIARA), UNIWARA										
001200	14/05/24	12251.00	Dr	Rc-00598 29/05/24	12251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		12251.00	Dr		12251.00	Cr	0.00	0.00	0.00	0.00 Cr
MANISH KHANDELWAL (JAIPUR), JAIPUR										
001405	28/05/24	5910.00	Dr	Rc-00226 08/06/24	5910.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		5910.00	Dr		5910.00	Cr	0.00	0.00	0.00	0.00 Cr
ADINATH AGENCIES (TONK), TONK										
000480	15/04/24	47364.00	Dr	Rc-00193 19/04/24	47364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		47364.00	Dr		47364.00	Cr	0.00	0.00	0.00	0.00 Cr
MURALI ENTERPRISES (UNIRAYA), UNIWARA										
000921	02/05/24	11092.00	Dr	Rc-00368 05/05/24	11092.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		11092.00	Dr		11092.00	Cr	0.00	0.00	0.00	0.00 Cr
AKSHAR JAIN (NANIWA), NAINWA										
001621	10/07/24	21632.00	Dr	Rc-00858 13/07/24	21632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004070	05/12/24	20581.00	Dr			0	0.00	0.00	0.00	20581.00 Dr
T O T A L -->		42213.00	Dr		21632.00	Cr	0.00	0.00	0.00	20581.00 Dr
RISHAB TRADERS (LAKHARI), LAKHEDI										
002157	17/09/24	16251.00	Dr	Rc-01250 23/09/24	16251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		16251.00	Dr		16251.00	Cr	0.00	0.00	0.00	0.00 Cr
RIDHIKA TRADERS (KARWAR), KARVAR										
002194	18/09/24	32503.00	Dr	Rc-01292 25/09/24	7503.00	Cr 0	0.00	0.00	0.00	
				Rc-01291 25/09/24	25000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		32503.00	Dr		32503.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOK PANSARI (LALSOT), LALSOT										
002365	25/09/24	43129.00	Dr	Rc-00447 10/10/24	43129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002797	12/10/24	21482.00	Dr	Rc-00650 23/11/24	21482.00	Cr 27	286.03	601.00	-314.97	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		64611.00	Dr		64611.00	Cr	286.03	601.00	-314.97	0.00 Cr
PRABHU DAYAL RAMESH CHAND (TONK), TONK										
002508	01/10/24	18252.00	Dr	Rc-00500	18/10/24	18252.00	Cr 2	18.00	0.00	18.00
003024	19/10/24	30677.00	Dr	Rc-00770	04/12/24	30677.00	Cr 31	468.98	460.00	8.98
T O T A L -->		48929.00	Dr		48929.00	Cr	486.98	460.00	26.98	0.00 Cr
NARENDRA KHANDELWAL (JAIPUR), JAIPUR										
002879	15/10/24	16420.00	Dr	Rc-00769	04/12/24	16420.00	Cr 35	283.41	279.00	4.41
T O T A L -->		16420.00	Dr		16420.00	Cr	283.41	279.00	4.41	0.00 Cr
AGARWAL DRY FRUITS (BHAWARGARH), BHANWARGARH										
002892	15/10/24	41128.00	Dr	Rc-01686	23/10/24	41128.00	Cr 0	0.00	0.00	0.00
T O T A L -->		41128.00	Dr		41128.00	Cr	0.00	0.00	0.00	0.00 Cr