

VINOD TRADING COMPANY

26,SHANTI SADAN,DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

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Bill-wise Interest Statement (Adjustment)

10-Mar-2025

BILLS From 01/04/2024 To 10/03/2025

Dalal : BROKER AJAY SHAH,JAIPUR

Interest Rate : 1.50 % P.M.

Credit Days : 10

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
Shri Archana Enterprises,Jaipur										
SL/002055	23/09/24	199344.00	Dr BR-01585	30/09/24	199344.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/002150	27/09/24	200004.00	Dr BR-01657	05/10/24	200004.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		399348.00	Dr		399348.00	Cr	0.00	0.00	0.00	0.00 Cr
OM KIRANA STORE SINGHANA,SINGHANA										
SL/002627	24/10/24	16442.00	Dr BR-02227	20/11/24	16442.00	Cr 17	139.76	0.00	139.76	0.00 Cr
T O T A L -->		16442.00	Dr		16442.00	Cr	139.76	0.00	139.76	0.00 Cr
SWASTIK TRADERS PAVTA,PAVTA										
SL/002628	24/10/24	49326.00	Dr JV-01718	04/11/24	247.00	Cr 1	0.12	0.00	0.12	
				BR-02008	04/11/24	48586.00	Cr 1	24.29	24.29	
							127	31.31	31.31	493.00 Dr
T O T A L -->		49326.00	Dr		48833.00	Cr	55.72	0.00	55.72	493.00 Dr
SHYAM LAL AGARWAL CHIDAVA,CHIDAVA										
SL/001954	14/09/24	14442.00	Dr JV-00981	17/09/24	73.00	Cr 0	0.00	0.00	0.00	
SL/001985	17/09/24	142619.00	Dr BR-01433	17/09/24	14369.00	Cr 0	0.00	0.00	0.00	0.00 Cr
				JV-01030	20/09/24	714.00	Cr 0	0.00	0.00	
				BR-01481	20/09/24	141905.00	Cr 0	0.00	0.00	0.00 Cr
T O T A L -->		157061.00	Dr		157061.00	Cr	0.00	0.00	0.00	0.00 Cr
GANESHARAM JI SHRI MADHOPUR,SHRIMADHOPUR										
SL/001546	08/08/24	12542.00	Dr RC-00065	12/08/24	12542.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		12542.00	Dr		12542.00	Cr	0.00	0.00	0.00	0.00 Cr
CHOUHAN TRADING COMPANY JAIPUR,JAIPUR										
SL/001990	18/09/24	10800.00	Dr BR-01494	21/09/24	10800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/001991	18/09/24	24732.00	Dr BR-01658	05/10/24	24732.00	Cr 7	86.56	0.00	86.56	0.00 Cr
SL/002010	19/09/24	15821.00	Dr BR-01743	11/10/24	15821.00	Cr 12	94.93	0.00	94.93	0.00 Cr
SL/002021	19/09/24	35042.00	Dr BR-01743	11/10/24	35042.00	Cr 12	210.25	0.00	210.25	0.00 Cr
SL/002282	08/10/24	9500.00	Dr BR-01942	28/10/24	9500.00	Cr 10	47.50	0.00	47.50	0.00 Cr
SL/002302	09/10/24	34242.00	Dr BR-01942	28/10/24	34242.00	Cr 9	154.09	0.00	154.09	0.00 Cr
SL/002374	14/10/24	28632.00	Dr BR-02062	08/11/24	28632.00	Cr 15	214.74	0.00	214.74	0.00 Cr
SL/002379	14/10/24	8510.00	Dr BR-02062	08/11/24	8510.00	Cr 15	63.82	0.00	63.82	0.00 Cr
SL/002380	14/10/24	9400.00	Dr BR-02062	08/11/24	9400.00	Cr 15	70.50	0.00	70.50	0.00 Cr
SL/002399	15/10/24	40442.00	Dr BR-02119	12/11/24	40442.00	Cr 18	363.98	0.00	363.98	0.00 Cr
SL/002439	17/10/24	9417.00	Dr BR-02604	23/12/24	9417.00	Cr 57	268.38	0.00	268.38	0.00 Cr
SL/002532	21/10/24	56084.00	Dr BR-02408	04/12/24	56084.00	Cr 34	953.43	0.00	953.43	0.00 Cr
SL/002593	23/10/24	18400.00	Dr BR-02604	23/12/24	18400.00	Cr 51	469.20	0.00	469.20	0.00 Cr
SL/002609	24/10/24	32842.00	Dr BR-03120	05/02/25	32842.00	Cr 94	1543.57	0.00	1543.57	0.00 Cr
SL/002702	28/10/24	43142.00	Dr BR-02520	16/12/24	43142.00	Cr 39	841.27	0.00	841.27	0.00 Cr
SL/002929	11/11/24	44400.00	Dr BR-02604	23/12/24	14571.00	Cr 32	233.14	0.00	233.14	
				BR-03120	05/02/25	6198.00	Cr 76	235.52	235.52	
				BR-03168	10/02/25	23631.00	Cr 81	957.06	957.06	0.00 Cr
				BR-03238	15/02/25	40000.00	Cr 85	1700.00	1700.00	
SL/002950	12/11/24	73210.00	Dr			108	909.41	0.00	909.41	16841.00 Dr
						88	1083.81	0.00	1083.81	24632.00 Dr
						85	2927.57	0.00	2927.57	68884.00 Dr
SL/003271	09/12/24	67084.00	Dr			81	2716.90	0.00	2716.90	67084.00 Dr
SL/003407	18/12/24	21000.00	Dr			72	756.00	0.00	756.00	21000.00 Dr
SL/003408	18/12/24	10800.00	Dr			72	388.80	0.00	388.80	10800.00 Dr
SL/003420	18/12/24	17221.00	Dr			72	619.96	0.00	619.96	17221.00 Dr
SL/003437	19/12/24	17221.00	Dr			71	611.35	0.00	611.35	17221.00 Dr
SL/003438	19/12/24	34442.00	Dr			71	1222.69	0.00	1222.69	34442.00 Dr
T O T A L -->		755900.00	Dr		477775.00	Cr	20399.19	0.00	20399.19	278125.00 Dr
BHAWARLAL JI RUPANGARH,RUPANGARH										
SL/001491	01/08/24	50047.00	Dr RC-00063	05/08/24	10000.00	Cr 0	0.00	0.00	0.00	
				RC-00064	06/08/24	10000.00	Cr 0	0.00	0.00	
				RC-00067	28/08/24	30000.00	Cr 17	255.00	255.00	
				BR-01418	15/09/24	47.00	Cr 35	0.82	0.82	0.00 Cr
SL/001664	20/08/24	43026.00	Dr BR-01441	17/09/24	43026.00	Cr 18	387.23	0.00	387.23	0.00 Cr
SL/001752	28/08/24	28484.00	Dr BR-01441	17/09/24	6974.00	Cr 10	34.87	0.00	34.87	
							184	1978.92	1978.92	21510.00 Dr
							7	52.30	52.30	0.00 Cr
SL/001769	30/08/24	14942.00	Dr BR-01429	16/09/24	14942.00	Cr 7	52.30	0.00	52.30	
SL/001873	09/09/24	77010.00	Dr BR-01429	16/09/24	17480.00	Cr 0	0.00	0.00	0.00	

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BILLS From 01/04/2024 To 10/03/2025
Dalal : BROKER AJAY SHAH,JAIPUR
Interest Rate : 1.50 % P.M. Credit Days : 10 Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount			
SL/001892	10/09/24	77010.00	Dr	BR-01325	03/09/24	14715.00	Cr	172	5119.58	0.00	5119.58	59530.00	Dr
				BR-01418	15/09/24	49089.00	Cr	0	0.00	0.00	0.00		
				BR-01429	16/09/24	5928.00	Cr	0	0.00	0.00	0.00		
							171	622.27	0.00	622.27	7278.00	Dr	
SL/002279	07/10/24	54747.00	Dr	BR-01764	13/10/24	53918.00	Cr	0	0.00	0.00	0.00		
SL/003623	30/12/24	63768.00	Dr					144	59.69	0.00	59.69	829.00	Dr
							60	1913.04	0.00	1913.04	63768.00	Dr	
T O T A L -->		409034.00	Dr			256119.00	Cr		10423.72	0.00	10423.72	152915.00	Dr
BALAJI KIRANA STORE BADU,BADU													
SL/001847	07/09/24	73210.00	Dr	BR-01360	08/09/24	73210.00	Cr	0	0.00	0.00	0.00	0.00	Cr
SL/001984	17/09/24	14342.00	Dr	BR-01360	08/09/24	7830.00	Cr	0	0.00	0.00	0.00		
								164	533.98	0.00	533.98	6512.00	Dr
T O T A L -->		87552.00	Dr			81040.00	Cr		533.98	0.00	533.98	6512.00	Dr
GOPAL KIRANA STORE BADU,BADU													
SL/001848	07/09/24	58568.00	Dr	BR-01355	07/09/24	50000.00	Cr	0	0.00	0.00	0.00		
								174	745.42	0.00	745.42	8568.00	Dr
T O T A L -->		58568.00	Dr			50000.00	Cr		745.42	0.00	745.42	8568.00	Dr
BHAWAR LAL JI JAT RUPANGARH,RUPANGARH													
SL/001876	09/09/24	69519.00	Dr	RC-00074	10/09/24	50000.00	Cr	0	0.00	0.00	0.00		
				BR-01419	16/09/24	3794.00	Cr	0	0.00	0.00	0.00		
				BR-01739	10/10/24	15405.00	Cr	21	161.75	0.00	161.75		
							172	27.52	0.00	27.52	320.00	Dr	
SL/001893	10/09/24	46206.00	Dr	BR-01419	16/09/24	46206.00	Cr	0	0.00	0.00	0.00	0.00	Cr
SL/002257	05/10/24	15642.00	Dr					146	1141.87	0.00	1141.87	15642.00	Dr
SL/002278	07/10/24	62568.00	Dr	BR-01740	10/10/24	61620.00	Cr	0	0.00	0.00	0.00		
SL/002727	28/10/24	6221.00	Dr					144	68.26	0.00	68.26	948.00	Dr
							123	382.59	0.00	382.59	6221.00	Dr	
T O T A L -->		200156.00	Dr			177025.00	Cr		1781.99	0.00	1781.99	23131.00	Dr
RADHE RADHE TRADING COMPANY DNG,JAIPUR													
SL/002375	14/10/24	184814.00	Dr	BR-01909	25/10/24	73894.00	Cr	1	36.95	0.00	36.95		
SL/002677	26/10/24	150263.00	Dr	BR-02075	09/11/24	110920.00	Cr	16	887.36	0.00	887.36	0.00	Cr
				BR-02075	09/11/24	89080.00	Cr	4	178.16	0.00	178.16		
SL/002720	28/10/24	120210.00	Dr	BR-02294	26/11/24	61183.00	Cr	21	642.42	0.00	642.42	0.00	Cr
				BR-02390	03/12/24	120210.00	Cr	26	1562.73	0.00	1562.73	0.00	Cr
SL/003880	11/01/25	7261.00	Dr	BR-03181	11/02/25	7261.00	Cr	21	76.24	0.00	76.24	0.00	Cr
SL/003881	13/01/25	290422.00	Dr	BR-03181	11/02/25	129979.00	Cr	19	1234.80	0.00	1234.80		
				BR-03339	25/02/25	60000.00	Cr	33	990.00	0.00	990.00		
				BR-03475	07/03/25	80000.00	Cr	43	1720.00	0.00	1720.00		
							46	470.19	0.00	470.19	20443.00	Dr	
T O T A L -->		752970.00	Dr			732527.00	Cr		7798.85	0.00	7798.85	20443.00	Dr
YASH ENTERPRISE,JAIPUR													
SL/002105	25/09/24	196295.00	Dr	BR-02236	21/11/24	196295.00	Cr	47	4612.93	0.00	4612.93	0.00	Cr
SL/002162	28/09/24	173051.00	Dr	BR-02236	21/11/24	103705.00	Cr	44	2281.51	0.00	2281.51		
				BR-02524	16/12/24	69346.00	Cr	69	2392.44	0.00	2392.44	0.00	Cr
T O T A L -->		369346.00	Dr			369346.00	Cr		9286.88	0.00	9286.88	0.00	Cr
CHANDRAPRAKSH CHAUTHMAL KHETRI,KHETRI													
SL/002171	28/09/24	35784.00	Dr	BR-01670	05/10/24	35604.00	Cr	0	0.00	0.00	0.00		
SL/002265	05/10/24	15045.00	Dr	JV-01173	05/10/24	180.00	Cr	0	0.00	0.00	0.00	0.00	Cr
				JV-01175	11/10/24	75.00	Cr	0	0.00	0.00	0.00		
SL/002345	10/10/24	20250.00	Dr	BR-01747	11/10/24	14970.00	Cr	0	0.00	0.00	0.00	0.00	Cr
				BR-01945	28/10/24	19850.00	Cr	8	79.40	0.00	79.40		
SL/002859	07/11/24	182275.00	Dr					141	28.20	0.00	28.20	400.00	Dr
				BR-02186	16/11/24	182275.00	Cr	0	0.00	0.00	0.00	0.00	Cr
SL/002871	08/11/24	14582.00	Dr	JV-01480	16/11/24	987.00	Cr	0	0.00	0.00	0.00		
SL/003004	15/11/24	82710.00	Dr	BR-02186	16/11/24	13595.00	Cr	0	0.00	0.00	0.00	0.00	Cr
				JV-01481	22/11/24	410.00	Cr	0	0.00	0.00	0.00		
				BR-02259	22/11/24	82300.00	Cr	0	0.00	0.00	0.00	0.00	Cr
T O T A L -->		350646.00	Dr			350246.00	Cr		107.60	0.00	107.60	400.00	Dr
MANGILAL JI JAT RUPANGARH,RUPANGARH													
SL/002714	28/10/24	16242.00	Dr					123	998.88	0.00	998.88	16242.00	Dr
T O T A L -->		16242.00	Dr			0.00	Cr		998.88	0.00	998.88	16242.00	Dr
RS COMPANY JAIPUR,JAIPUR													
SL/002615	24/10/24	114947.00	Dr	BR-02320	27/11/24	114947.00	Cr	24	1379.36	0.00	1379.36	0.00	Cr

Interest Rate : 1.50 % P.M.

Credit Days : 10

Panel Days : 365

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
SL/002646	25/10/24	16421.00	Dr BR-02321	27/11/24	16421.00	Cr 23	188.84	0.00	188.84	0.00 Cr
SL/002666	26/10/24	16421.00	Dr BR-02345	29/11/24	16421.00	Cr 24	197.05	0.00	197.05	0.00 Cr
SL/002675	26/10/24	82105.00	Dr BR-02345	29/11/24	123.00	Cr 24	1.48	0.00	1.48	
			BR-02521	16/12/24	81982.00	Cr 41	1680.63	0.00	1680.63	0.00 Cr
T O T A L -->		229894.00	Dr		229894.00	Cr	3447.36	0.00	3447.36	0.00 Cr
CHAMAN KIRANA STORE BEHROD, BEHROD										
SL/003490	21/12/24	10571.00	Dr JV-01701	23/12/24	61.00	Cr 0	0.00	0.00	0.00	
			BR-02599	23/12/24	10510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
SL/003956	16/01/25	17242.00	Dr JV-01919	17/01/25	92.00	Cr 0	0.00	0.00	0.00	
			BR-02909	17/01/25	17150.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		27813.00	Dr		27813.00	Cr	0.00	0.00	0.00	0.00 Cr
MOHIT ENTERPRISES SINGHANA, SINGHANA										
SL/003727	04/01/25	19084.00	Dr JV-02134	09/01/25	95.00	Cr 0	0.00	0.00	0.00	
			BR-02819	09/01/25	18886.00	Cr 0	0.00	0.00	0.00	
						55	2.83	0.00	2.83	103.00 Dr
SL/004354	13/02/25	14042.00	Dr BR-03416	03/03/25	14042.00	Cr 8	56.17	0.00	56.17	0.00 Cr
T O T A L -->		33126.00	Dr		33023.00	Cr	59.00	0.00	59.00	103.00 Dr