

# GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 02-Feb-2025

BILLS From 01/04/2024 To 02/02/2025  
Dalal : GIRRAJ 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
<b>M.S. TRADERS ( DNG ),JAIPUR</b>										
000360	11/04/24	235500.00	Dr Rc-00112	14/04/24	235500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		235500.00	Dr		235500.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>KAMAL TRADING CO.DGALI,JAIPUR</b>										
003017	19/10/24	84100.00	Dr Rc-01685	23/10/24	84100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		84100.00	Dr		84100.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>MOTI LAL CO. ( ALWAR ),ALWAR</b>										
000920	02/05/24	59258.00	Dr Rc-00501	18/05/24	59258.00	Cr 1	29.22	0.00	29.22	0.00 Cr
001807	13/08/24	70757.00	Dr Rc-01105	03/09/24	70757.00	Cr 6	209.36	0.00	209.36	0.00 Cr
002300	23/09/24	59944.00	Dr Rc-01514	12/10/24	59944.00	Cr 4	118.25	0.00	118.25	0.00 Cr
002646	07/10/24	41779.00	Dr Rc-01785	29/10/24	41779.00	Cr 7	144.22	0.00	144.22	0.00 Cr
003220	26/10/24	118886.00	Dr Rc-02379	08/12/24	118886.00	Cr 28	1641.60	0.00	1641.60	0.00 Cr
003338	04/11/24	198143.00	Dr Rc-02126	21/11/24	198143.00	Cr 2	195.43	0.00	195.43	0.00 Cr
004873	10/01/25	77557.00	Dr Rc-03170	30/01/25	77557.00	Cr 5	191.24	0.00	191.24	0.00 Cr
T O T A L -->		626324.00	Dr		626324.00	Cr	2529.32	0.00	2529.32	0.00 Cr
<b>GOVIND NARAYAN KUNJ BIHARI,MANDWARI</b>										
000472	15/04/24	77287.00	Dr Rc-00203	20/04/24	77287.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001029	06/05/24	39843.00	Dr Rc-00449	13/05/24	39843.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002312	23/09/24	82758.00	Dr Rc-01352	30/09/24	82758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002584	05/10/24	144706.00	Dr Rc-01441	07/10/24	144706.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003412	06/11/24	81205.00	Dr Rc-01912	08/11/24	81205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004948	13/01/25	61482.00	Dr Rc-02925	16/01/25	61482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005002	15/01/25	119637.00	Dr Rc-03109	27/01/25	119039.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						3	0.88	0.00	0.88	598.00 Dr
T O T A L -->		606918.00	Dr		606320.00	Cr	0.88	0.00	0.88	598.00 Dr
<b>OM KIRANA STORE RAJGARH,RAJGARH</b>										
000606	18/04/24	12251.00	Dr Rc-00234	22/04/24	12251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001321	21/05/24	44004.00	Dr Rc-00616	31/05/24	44004.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002432	28/09/24	142386.00	Dr Rc-01393	03/10/24	142386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002735	10/10/24	25127.00	Dr Rc-01548	14/10/24	25127.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002869	15/10/24	125636.00	Dr Rc-01668	22/10/24	125636.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002877	15/10/24	77648.00	Dr Rc-01668	22/10/24	77648.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005521	31/01/25	40129.00	Dr			0	0.00	0.00	0.00	40129.00 Dr
T O T A L -->		467181.00	Dr		427052.00	Cr	0.00	0.00	0.00	40129.00 Dr
<b>JYOTI TRDING CO.ALWAR,ALWAR</b>										
002700	09/10/24	40863.00	Dr Rc-00459	12/10/24	40863.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002796	12/10/24	39842.00	Dr Rc-00462	14/10/24	39842.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003266	28/10/24	42129.00	Dr Rc-00552	29/10/24	42129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		122834.00	Dr		122834.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>JAGDISH AND SONS ( ALWAR ),ALWAR</b>										
002299	23/09/24	118439.00	Dr Rc-01765	28/10/24	118439.00	Cr 20	1168.17	0.00	1168.17	0.00 Cr
002880	15/10/24	70288.00	Dr Rc-01765	28/10/24	1561.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02141	22/11/24	68727.00	Cr 23	779.53	0.00	779.53	0.00 Cr
003825	21/11/24	80258.00	Dr Rc-02141	22/11/24	2573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02803	09/01/25	77685.00	Cr 34	1302.55	4115.00	-2812.45	0.00 Cr
004900	11/01/25	78258.00	Dr			7	270.15	0.00	270.15	78258.00 Dr
T O T A L -->		347243.00	Dr		268985.00	Cr	3520.40	4115.00	-594.60	78258.00 Dr
<b>POONAM TRADING COMPANY,ALWAR</b>										
000196	06/04/24	34563.00	Dr Rc-00160	17/04/24	34563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000284	09/04/24	32179.00	Dr Rc-00162	17/04/24	32179.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000358	11/04/24	38400.00	Dr Rc-00162	17/04/24	38400.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000471	15/04/24	77287.00	Dr Rc-00289	29/04/24	77287.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000636	20/04/24	51057.00	Dr Rc-00289	29/04/24	51057.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000658	22/04/24	51057.00	Dr Rc-00388	07/05/24	51057.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000702	23/04/24	57258.00	Dr Rc-00388	07/05/24	57258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000762	25/04/24	34379.00	Dr Rc-00388	07/05/24	34379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000820	27/04/24	30879.00	Dr Rc-00388	07/05/24	1863.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount		
			Rc-00531	21/05/24	29016.00	Cr	9	128.78	0.00	128.78	0.00	Cr
000918	02/05/24	59258.00	Dr Rc-00388	07/05/24	59258.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001045	06/05/24	69758.00	Dr Rc-00388	07/05/24	69758.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001230	15/05/24	70508.00	Dr Rc-00617	01/06/24	70508.00	Cr	2	69.54	0.00	69.54	0.00	Cr
001322	21/05/24	81585.00	Dr Rc-00656	06/06/24	81585.00	Cr	1	40.23	0.00	40.23	0.00	Cr
001496	15/06/24	36379.00	Dr Rc-00753	25/06/24	36379.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001527	22/06/24	22577.00	Dr Rc-00794	02/07/24	22577.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001533	24/06/24	66244.00	Dr Rc-00834	09/07/24	66244.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001766	03/08/24	43863.00	Dr Rc-00983	07/08/24	43863.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001828	16/08/24	70757.00	Dr Rc-01046	21/08/24	70757.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001936	30/08/24	110137.00	Dr Rc-01210	04/09/24	110137.00	Cr	0	0.00	0.00	0.00	0.00	Cr
002076	12/09/24	235023.00	Dr Rc-01284	25/09/24	235023.00	Cr	0	0.00	0.00	0.00	0.00	Cr
002196	18/09/24	95709.00	Dr Rc-01283	25/09/24	95709.00	Cr	0	0.00	0.00	0.00	0.00	Cr
002519	02/10/24	60030.00	Dr Rc-01479	10/10/24	60030.00	Cr	0	0.00	0.00	0.00	0.00	Cr
002649	07/10/24	40863.00	Dr Rc-01684	23/10/24	40863.00	Cr	1	20.15	0.00	20.15	0.00	Cr
002820	14/10/24	80758.00	Dr Rc-01816	02/11/24	80758.00	Cr	4	159.30	0.00	159.30	0.00	Cr
003092	21/10/24	119637.00	Dr Rc-01816	02/11/24	119637.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003169	23/10/24	59945.00	Dr Rc-01888	07/11/24	59945.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003214	25/10/24	90508.00	Dr Rc-01888	07/11/24	90508.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003219	26/10/24	118886.00	Dr Rc-01888	07/11/24	118886.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003329	04/11/24	42629.00	Dr Rc-02004	14/11/24	42629.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003641	13/11/24	14220.00	Dr Rc-02306	03/12/24	14220.00	Cr	5	35.06	0.00	35.06	0.00	Cr
003691	16/11/24	35629.00	Dr Rc-02306	03/12/24	35629.00	Cr	2	35.14	0.00	35.14	0.00	Cr
003699	16/11/24	35629.00	Dr Rc-02306	03/12/24	35629.00	Cr	2	35.14	0.00	35.14	0.00	Cr
003709	16/11/24	42629.00	Dr Rc-02306	03/12/24	42429.00	Cr	2	41.85	0.00	41.85		
							63	6.21	0.00	6.21	200.00	Dr
003773	19/11/24	151385.00	Dr Rc-02383	09/12/24	151385.00	Cr	5	373.28	0.00	373.28	0.00	Cr
004131	10/12/24	37129.00	Dr Rc-02625	26/12/24	37129.00	Cr	1	18.31	0.00	18.31	0.00	Cr
004341	21/12/24	42129.00	Dr Rc-02671	31/12/24	42129.00	Cr	0	0.00	0.00	0.00	0.00	Cr
004417	24/12/24	58980.00	Dr Rc-02800	09/01/25	58980.00	Cr	1	29.09	0.00	29.09	0.00	Cr
004725	07/01/25	157515.00	Dr Rc-03068	24/01/25	157515.00	Cr	2	155.36	0.00	155.36	0.00	Cr
004906	11/01/25	50375.00	Dr Rc-03069	24/01/25	50125.00	Cr	0	0.00	0.00	0.00		
							7	0.86	0.00	0.86	250.00	Dr
T O T A L -->		2607733.00	Dr		2607283.00	Cr		1148.30	0.00	1148.30	450.00	Dr
MANOJ KUMAR GOYAL,ALWAR												
000607	18/04/24	35642.00	Dr Rc-00086	20/04/24	35642.00	Cr	0	0.00	0.00	0.00	0.00	Cr
T O T A L -->		35642.00	Dr		35642.00	Cr		0.00	0.00	0.00	0.00	Cr
PREM KUMAR, KHARTHAL												
000186	06/04/24	24503.00	Dr Rc-00052	12/04/24	24503.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000188	06/04/24	34563.00	Dr Rc-00052	12/04/24	34563.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000763	25/04/24	4147.00	Dr Rc-00289	03/05/24	4147.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000865	30/04/24	10057.00	Dr Rc-00290	03/05/24	10057.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000951	03/05/24	21503.00	Dr Rc-00290	03/05/24	21503.00	Cr	0	0.00	0.00	0.00	0.00	Cr
001103	09/05/24	27379.00	Dr Rc-00166	18/05/24	27379.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003202	25/10/24	16851.00	Dr Rc-00582	06/11/24	16851.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003391	06/11/24	79758.00	Dr Rc-00853	21/11/24	29758.00	Cr	0	0.00	0.00	0.00		
			Rc-00852	21/11/24	50000.00	Cr	0	0.00	0.00	0.00	0.00	Cr
003675	15/11/24	16851.00	Dr Rc-00854	21/11/24	1609.00	Cr	0	0.00	0.00	0.00		
			Rc-00853	21/11/24	15242.00	Cr	0	0.00	0.00	0.00	0.00	Cr
004305	19/12/24	25577.00	Dr Rc-00912	27/12/24	25577.00	Cr	0	0.00	0.00	0.00	0.00	Cr
005041	16/01/25	15820.00	Dr Rc-01054	28/01/25	15820.00	Cr	0	0.00	0.00	0.00	0.00	Cr
005222	22/01/25	38229.00	Dr Rc-01055	28/01/25	14049.00	Cr	0	0.00	0.00	0.00		
			Rc-01054	28/01/25	24180.00	Cr	0	0.00	0.00	0.00	0.00	Cr
T O T A L -->		315238.00	Dr		315238.00	Cr		0.00	0.00	0.00	0.00	Cr
DEEPAK KUMAR RAJGARH, RAJGARH												
000187	06/04/24	17281.00	Dr Rc-00042	10/04/24	17281.00	Cr	0	0.00	0.00	0.00	0.00	Cr
T O T A L -->		17281.00	Dr		17281.00	Cr		0.00	0.00	0.00	0.00	Cr
UMANG KIRANA RAJGARH, RAJGARH												
001287	17/05/24	19682.00	Dr Rc-00233	12/06/24	14500.00	Cr	11	78.66	0.00	78.66		
			Rc-00248	26/06/24	5182.00	Cr	25	63.89	68.00	-4.11	0.00	Cr
T O T A L -->		19682.00	Dr		19682.00	Cr		142.55	68.00	74.55	0.00	Cr
MURARI TRADERS DAUSA, DAUSA												
000020	01/04/24	47806.00	Dr Rc-00001	03/04/24	47806.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000482	15/04/24	77636.00	Dr Rc-00078	18/04/24	77636.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000601	18/04/24	35274.00	Dr Rc-00281	20/04/24	35274.00	Cr	0	0.00	0.00	0.00	0.00	Cr
000821	27/04/24	29703.00	Dr Rc-00118	29/04/24	29703.00	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
000944	03/05/24	63757.00	Dr Rc-00143	09/05/24	63757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002495	01/10/24	87257.00	Dr Rc-00410	03/10/24	87257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003099	21/10/24	57230.00	Dr Rc-00524	24/10/24	57230.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004022	03/12/24	41629.00	Dr Rc-00869	12/12/24	41629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005283	24/01/25	8676.00	Dr Rc-01064	01/02/25	8676.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005442	29/01/25	7926.00	Dr Rc-01064	01/02/25	7926.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005513	31/01/25	32453.00	Dr Rc-01064	01/02/25	32453.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005558	01/02/25	77236.00	Dr			0	0.00	0.00	0.00	77236.00 Dr
T O T A L -->		566583.00	Dr		489347.00	Cr	0.00	0.00	0.00	77236.00 Dr
HIRALAL SAINI, KHARTHAL										
000446	13/04/24	18332.00	Dr Rc-00068	15/04/24	18332.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001121	10/05/24	11151.00	Dr Rc-00152	13/05/24	11151.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003802	20/11/24	38879.00	Dr Rc-00647	23/11/24	38879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005402	28/01/25	17451.00	Dr			0	0.00	0.00	0.00	17451.00 Dr
T O T A L -->		85813.00	Dr		68362.00	Cr	0.00	0.00	0.00	17451.00 Dr
MUKESH KIRANA STORE, KHERTAL										
001083	08/05/24	27379.00	Dr Rc-00411	10/05/24	27379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004761	08/01/25	156515.00	Dr Rc-02843	13/01/25	156315.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						10	0.99	0.00	0.99	200.00 Dr
T O T A L -->		183894.00	Dr		183694.00	Cr	0.99	0.00	0.99	200.00 Dr
SAROJ TRDERS (RAJGARH), RAJGARH										
003628	13/11/24	37083.00	Dr Rc-02053	17/11/24	37083.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004763	08/01/25	71432.00	Dr Rc-02934	16/01/25	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						10	105.69	0.00	105.69	21432.00 Dr
005434	29/01/25	23477.00	Dr			0	0.00	0.00	0.00	23477.00 Dr
T O T A L -->		131992.00	Dr		87083.00	Cr	105.69	0.00	105.69	44909.00 Dr
NEHA TRADERS ( RAJGARH ), RAJGARH										
004322	20/12/24	20461.00	Dr Rc-02559	22/12/24	20461.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20461.00	Dr		20461.00	Cr	0.00	0.00	0.00	0.00 Cr
PAWAN TRADING COMPANY ( KHARTAL ), KHARTHAL										
002438	28/09/24	150801.00	Dr Rc-00405	02/10/24	150801.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002512	02/10/24	37700.00	Dr Rc-00405	02/10/24	37700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003826	21/11/24	50554.00	Dr Rc-00709	25/11/24	25554.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						Rc-00708	25/11/24	25000.00	Cr 0	0.00
T O T A L -->		239055.00	Dr		239055.00	Cr	0.00	0.00	0.00	0.00 Cr
MOOLCHAND BALABUX ( RAJGARH ), RAJGARH										
000661	22/04/24	19681.00	Dr Rc-00247	23/04/24	19681.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000991	04/05/24	22682.00	Dr Rc-00385	06/05/24	22682.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004792	08/01/25	39129.00	Dr Rc-02841	12/01/25	39129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81492.00	Dr		81492.00	Cr	0.00	0.00	0.00	0.00 Cr
MASALA KING ( DAUSA ), DAUSA										
001532	24/06/24	21782.00	Dr Rc-00769	27/06/24	21782.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005444	29/01/25	15851.00	Dr			0	0.00	0.00	0.00	15851.00 Dr
T O T A L -->		37633.00	Dr		21782.00	Cr	0.00	0.00	0.00	15851.00 Dr
PAWAN TRADING CO. ( LALSOT ), LALSOT										
000237	08/04/24	24943.00	Dr Rc-00118	15/04/24	24943.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		24943.00	Dr		24943.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOK KIRANA RAJGARDH, RAJGARH										
002092	13/09/24	38300.00	Dr Rc-00349	16/09/24	38300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002104	13/09/24	36379.00	Dr Rc-00349	16/09/24	36379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002413	27/09/24	82758.00	Dr Rc-00376	30/09/24	82758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003226	26/10/24	79257.00	Dr Rc-00551	29/10/24	29257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						Rc-00550	29/10/24	50000.00	Cr 0	0.00
T O T A L -->		236694.00	Dr		236694.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE BALAJI TRADING COMPANY ( DNG ), DNG										
001440	05/06/24	258401.00	Dr Rc-00665	06/06/24	258401.00	Cr 0	0.00	0.00	0.00	0.00 Cr
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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		258401.00	Dr		258401.00	Cr	0.00	0.00	0.00	0.00 Cr
GAURAV KIRANA STORE ( KHARTHAL ),KHARTHAL										
000738	24/04/24	20903.00	Dr	Rc-00403	09/05/24	20903.00	Cr	0	0.00	0.00 Cr
001800	12/08/24	14151.00	Dr	Rc-01057	23/08/24	14151.00	Cr	0	0.00	0.00 Cr
002276	21/09/24	15952.00	Dr	Rc-01452	08/10/24	15952.00	Cr	2	15.73	0.00 Cr
T O T A L -->		51006.00	Dr		51006.00	Cr	15.73	0.00	15.73	0.00 Cr
J. K. TRADERS ( ALWAR ),ALWAR										
000853	30/04/24	34829.00	Dr	Rc-00125	01/05/24	34829.00	Cr	0	0.00	0.00 Cr
T O T A L -->		34829.00	Dr		34829.00	Cr	0.00	0.00	0.00	0.00 Cr
SANWARIYA KIRANA ( KHARITHAL ),KHARTHAL										
001502	17/06/24	22831.00	Dr	Rc-00241	19/06/24	22831.00	Cr	0	0.00	0.00 Cr
001798	12/08/24	21227.00	Dr	Rc-00303	16/08/24	21227.00	Cr	0	0.00	0.00 Cr
001829	16/08/24	28303.00	Dr	Rc-00312	23/08/24	28303.00	Cr	0	0.00	0.00 Cr
002523	02/10/24	49655.00	Dr	Rc-00416	05/10/24	49655.00	Cr	0	0.00	0.00 Cr
003243	26/10/24	39576.00	Dr	Rc-00644	23/11/24	39576.00	Cr	13	253.72	0.00 Cr
003650	14/11/24	80758.00	Dr	Rc-00646	23/11/24	30758.00	Cr	0	0.00	0.00 Cr
				Rc-00645	23/11/24	50000.00	Cr	0	0.00	0.00 Cr
003803	20/11/24	80258.00	Dr	Rc-00649	23/11/24	30258.00	Cr	0	0.00	0.00 Cr
				Rc-00648	23/11/24	50000.00	Cr	0	0.00	0.00 Cr
004706	06/01/25	78258.00	Dr	Rc-01028	21/01/25	33258.00	Cr	0	0.00	0.00 Cr
				Rc-01027	21/01/25	45000.00	Cr	0	0.00	0.00 Cr
004764	08/01/25	16951.00	Dr	Rc-01028	21/01/25	16951.00	Cr	0	0.00	0.00 Cr
T O T A L -->		417817.00	Dr		417817.00	Cr	253.72	0.00	253.72	0.00 Cr
AJAY KUMAR VIJAY KUMAR ( DNG ),DNG										
002142	16/09/24	20420.00	Dr	Rc-00355	19/09/24	20420.00	Cr	0	0.00	0.00 Cr
002177	18/09/24	408400.00	Dr	Rc-00355	19/09/24	408400.00	Cr	0	0.00	0.00 Cr
002302	23/09/24	10010.00	Dr	Rc-00366	25/09/24	10010.00	Cr	0	0.00	0.00 Cr
002730	10/10/24	103100.00	Dr	Rc-00474	14/10/24	8100.00	Cr	0	0.00	0.00 Cr
				Rc-00473	14/10/24	45000.00	Cr	0	0.00	0.00 Cr
				Rc-00472	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
002751	11/10/24	206199.00	Dr	Rc-00478	14/10/24	6199.00	Cr	0	0.00	0.00 Cr
				Rc-00477	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00476	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00475	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00471	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
002752	11/10/24	206199.00	Dr	Rc-00482	14/10/24	6210.00	Cr	0	0.00	0.00 Cr
				Rc-00481	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00480	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00479	14/10/24	50000.00	Cr	0	0.00	0.00 Cr
				Rc-00478	14/10/24	43801.00	Cr	0	0.00	0.00 Cr
				JV-00300	14/10/24	6188.00	Cr	0	0.00	0.00 Cr
004391	23/12/24	16720.00	Dr	Rc-00909	26/12/24	16720.00	Cr	0	0.00	0.00 Cr
004773	08/01/25	8510.00	Dr	Rc-00976	11/01/25	8510.00	Cr	0	0.00	0.00 Cr
005090	17/01/25	8560.00	Dr	Rc-01019	20/01/25	8560.00	Cr	0	0.00	0.00 Cr
T O T A L -->		988118.00	Dr		988118.00	Cr	0.00	0.00	0.00	0.00 Cr
ISHAAN ENTERPRISES ( ALWAR ),ALWAR										
002252	20/09/24	39129.00	Dr	Rc-02147	22/11/24	39129.00	Cr	48	926.23	0.00 Cr
003129	22/10/24	28127.00	Dr	Rc-02444	13/12/24	28127.00	Cr	37	513.22	0.00 Cr
003188	23/10/24	17851.00	Dr	Rc-01901	07/11/24	17851.00	Cr	0	0.00	0.00 Cr
004617	03/01/25	51655.00	Dr					15	382.11	51655.00 Dr
T O T A L -->		136762.00	Dr		85107.00	Cr	1821.56	0.00	1821.56	51655.00 Dr
DINESH AND COMPANY ( RAJGARH ),RAJGARH										
002316	23/09/24	16851.00	Dr	Rc-01282	25/09/24	16851.00	Cr	0	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
SANJAY KUMAR SUNIL KUMAR ( RAJGARH ),RAJGARH										
002317	23/09/24	16851.00	Dr	Rc-01339	29/09/24	16851.00	Cr	0	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
ASHOK AND BROTHERS ( NAGAR ),NAGAR										
002518	02/10/24	51712.00	Dr	Rc-01578	16/10/24	51712.00	Cr	0	0.00	0.00 Cr
002536	03/10/24	17052.00	Dr	Rc-01578	16/10/24	17052.00	Cr	0	0.00	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
004924	11/01/25	31641.00	Dr Rc-02955	17/01/25	31641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004974	13/01/25	41629.00	Dr Rc-02954	17/01/25	41629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		142034.00	Dr		142034.00	Cr	0.00	0.00	0.00	0.00 Cr
GOYAL TRADERS ( ALWAR ),ALWAR										
002737	10/10/24	80886.00	Dr Rc-01602	17/10/24	80886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005559	01/02/25	77258.00	Dr			0	0.00	0.00	0.00	77258.00 Dr
T O T A L -->		158144.00	Dr		80886.00	Cr	0.00	0.00	0.00	77258.00 Dr
KHANDELWAL KIRANA STORE ( RAJGARH ),RAJGARH										
003077	21/10/24	11026.00	Dr Rc-01838	04/11/24	11026.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004579	01/01/25	10026.00	Dr Rc-02970	18/01/25	10026.00	Cr 2	9.89	0.00	9.89	0.00 Cr
T O T A L -->		21052.00	Dr		21052.00	Cr	9.89	0.00	9.89	0.00 Cr
BUNTY KIRANA ( KHAIRTHAL ),KHARTHAL										
003271	28/10/24	55480.00	Dr Rc-00620	14/11/24	5480.00	Cr 2	5.40	0.00	5.40	
			Rc-00619	14/11/24	50000.00	Cr 2	49.32	0.00	49.32	0.00 Cr
003469	07/11/24	80758.00	Dr Rc-00621	14/11/24	36238.00	Cr 0	0.00	0.00	0.00	
			Rc-00620	14/11/24	44520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		136238.00	Dr		136238.00	Cr	54.72	0.00	54.72	0.00 Cr
DHONKRIYA TRADERS ( DAUSA ),DAUSA										
004177	12/12/24	81126.00	Dr Rc-02483	16/12/24	81126.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005557	01/02/25	115736.00	Dr			0	0.00	0.00	0.00	115736.00 Dr
T O T A L -->		196862.00	Dr		81126.00	Cr	0.00	0.00	0.00	115736.00 Dr
RAMA KRISHNA TRADING COMPANY ( MANDWARI,MANDAWARI										
004662	04/01/25	15080.00	Dr Rc-02747	06/01/25	15080.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004681	06/01/25	39629.00	Dr Rc-02805	09/01/25	39629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		54709.00	Dr		54709.00	Cr	0.00	0.00	0.00	0.00 Cr
SHOKIYA BROTHERS ( NAGAR ),NAGAR										
004975	13/01/25	41629.00	Dr Rc-02986	19/01/25	41629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41629.00	Dr		41629.00	Cr	0.00	0.00	0.00	0.00 Cr
RAVINDRA KUMAR AND BROTHERS ( KHARITHAL,KHARTHAL										
005011	15/01/25	55580.00	Dr Rc-03117	27/01/25	55300.00	Cr 0	0.00	0.00	0.00	
						3	0.41	0.00	0.41	280.00 Dr
T O T A L -->		55580.00	Dr		55300.00	Cr	0.41	0.00	0.41	280.00 Dr
PINTU KIRANA ( KHAIRTHAL ),KHARTHAL										
005059	16/01/25	78258.00	Dr Rc-01029	21/01/25	78258.00	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