

# 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 : 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
<b>TRISHA ENTERPRISES ( JAIPUR ),DNG</b>										
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 Rc-02453	14/12/24	7910.00	Cr 6	23.40	165.00	-141.60	0.00 Cr
003930	27/11/24	7560.00	Dr Rc-02453	14/12/24	7560.00	Cr 2	7.46	165.00	-157.54	0.00 Cr
004500	28/12/24	7660.00	Dr Rc-03019	20/01/25	7600.00	Cr 8	29.98	0.00	29.98	
						21	0.62	0.00	0.62	60.00 Dr
T O T A L -->		38450.00	Dr		38390.00	Cr	91.86	330.00	-238.14	60.00 Dr
<b>AMIT TRADERS,KANKOD</b>										
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
<b>DHARMANDER KIRANA INDERGARD,INDER GARDH</b>										
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			278	34.27	0.00	34.27	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			235	57.83	0.00	57.83	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			149	23.00	0.00	23.00	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 Rc-02413	11/12/24	41979.00	Cr 17	351.93	0.00	351.93	0.00 Cr
003911	26/11/24	42379.00	Dr Rc-02864	13/01/25	42379.00	Cr 33	689.67	0.00	689.67	0.00 Cr
004393	23/12/24	16752.00	Dr Rc-02865	13/01/25	16752.00	Cr 6	49.57	0.00	49.57	0.00 Cr
004804	08/01/25	42629.00	Dr			10	210.23	0.00	210.23	42629.00 Dr
005142	18/01/25	25427.00	Dr			0	0.00	0.00	0.00	25427.00 Dr
005332	27/01/25	5871.00	Dr			0	0.00	0.00	0.00	5871.00 Dr
T O T A L -->		324484.00	Dr		249495.00	Cr	2545.84	0.00	2545.84	74989.00 Dr
<b>KANIHYA KIRANA AND AYURVEDIC STORE,LALSOT</b>										
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
004397	23/12/24	17052.00	Dr Rc-02611	25/12/24	17052.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004515	30/12/24	24677.00	Dr Rc-02713	04/01/25	24677.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		177382.00	Dr		177382.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>DHANA LAL CHOTHMAL,INDER GARDH</b>										
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
005440	29/01/25	5850.00	Dr			0	0.00	0.00	0.00	5850.00 Dr
T O T A L -->		150789.00	Dr		144939.00	Cr	559.21	200.00	359.21	5850.00 Dr
<b>MANGALAM,NAINWA</b>										
005325	27/01/25	12042.00	Dr			0	0.00	0.00	0.00	12042.00 Dr
T O T A L -->		12042.00	Dr		0.00	Cr	0.00	0.00	0.00	12042.00 Dr
<b>SHRI GANESH TRADERS TONK,TONK</b>										
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

Continued on Page No.2

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
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	Rc-02806	09/01/25	53385.00	Cr 43	1132.05	0.00	1132.05	0.00 Cr
T O T A L -->		164064.00	Dr			164064.00	Cr	1736.05	0.00	1736.05	0.00 Cr
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
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
004298	19/12/24	21300.00	Dr	Rc-02789	08/01/25	21300.00	Cr 5	52.52	0.00	52.52	0.00 Cr
004482	27/12/24	8560.00	Dr	Rc-02967	18/01/25	8560.00	Cr 7	29.55	0.00	29.55	0.00 Cr
004503	28/12/24	15620.00	Dr	Rc-02966	18/01/25	15620.00	Cr 6	46.22	0.00	46.22	0.00 Cr
004607	02/01/25	7810.00	Dr	Rc-03010	20/01/25	7810.00	Cr 3	11.55	0.00	11.55	0.00 Cr
004671	06/01/25	7524.00	Dr	Rc-03089	24/01/25	7524.00	Cr 3	11.13	0.00	11.13	0.00 Cr
004696	06/01/25	7810.00	Dr	Rc-03089	24/01/25	7810.00	Cr 3	11.55	0.00	11.55	0.00 Cr
005336	27/01/25	8310.00	Dr				0	0.00	0.00	0.00	8310.00 Dr
T O T A L -->		358092.00	Dr			349782.00	Cr	721.08	0.00	721.08	8310.00 Dr
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
005137	18/01/25	85758.00	Dr				0	0.00	0.00	0.00	85758.00 Dr
T O T A L -->		148515.00	Dr			62757.00	Cr	1207.00	843.00	364.00	85758.00 Dr
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	
							70	106.39	0.00	106.39	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	
							63	3.17	0.00	3.17	102.00 Dr
005519	31/01/25	33303.00	Dr				0	0.00	0.00	0.00	33303.00 Dr
T O T A L -->		320407.00	Dr			283920.00	Cr	109.56	0.00	109.56	36487.00 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
NAVKAR 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	
				Rc-02388	09/12/24	20000.00	Cr 3	29.59	0.00	29.59	0.00 Cr
T O T A L -->		83437.00	Dr			83437.00	Cr	60.32	0.00	60.32	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
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
004401	23/12/24	16451.00	Dr Rc-02621	25/12/24	12368.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-02624	26/12/24	4083.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		27703.00	Dr		27703.00	Cr	0.00	0.00	0.00	0.00 Cr
TULSI RAM SHAMBHU DAYAL ( LAKHARI ), LAKHERI										
IN	10/04/24	855.00	Dr Rc-00191	03/06/24	855.00	Cr 54	22.77	0.00	22.77	0.00 Cr
INT 34234	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	0.00
						127	63.57	0.00	63.57	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	63.57	0.00	63.57	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
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			61	605.58	0.00	605.58	20131.00 Dr
T O T A L -->		38462.00	Dr		18331.00	Cr	1147.98	539.00	608.98	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 Rc-02408	10/12/24	48003.00	Cr 5	118.36	0.00	118.36	0.00 Cr
003906	25/11/24	64564.00	Dr Rc-02558	22/12/24	64564.00	Cr 12	382.08	0.00	382.08	0.00 Cr
004174	12/12/24	48754.00	Dr Rc-02674	01/01/25	48754.00	Cr 5	120.22	0.00	120.22	0.00 Cr
004254	17/12/24	63604.00	Dr Rc-02813	09/01/25	63604.00	Cr 8	250.93	0.00	250.93	0.00 Cr
004258	17/12/24	8426.00	Dr Rc-02793	08/01/25	8426.00	Cr 7	29.09	0.00	29.09	0.00 Cr
T O T A L -->		451295.00	Dr		451295.00	Cr	1923.17	0.00	1923.17	0.00 Cr
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
			Rc-01540	14/10/24	46737.00	Cr 1	23.05	0.00	23.05	0.00
			Rc-01642	19/10/24	43263.00	Cr 6	128.01	0.00	128.01	0.00

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
			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
004485	27/12/24	37129.00 Dr	Rc-02816	09/01/25	37129.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004513	30/12/24	82257.00 Dr	Rc-02884	14/01/25	82257.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004576	01/01/25	43143.00 Dr	Rc-02980	18/01/25	43143.00 Cr	2	42.55	0.00	42.55	0.00 Cr
004727	07/01/25	34379.00 Dr	Rc-03083	24/01/25	34379.00 Cr	2	33.91	0.00	33.91	0.00 Cr
004811	09/01/25	34379.00 Dr				9	152.59	0.00	152.59	34379.00 Dr
005518	31/01/25	22531.00 Dr				0	0.00	0.00	0.00	22531.00 Dr
T O T A L -->		816894.00 Dr			759984.00 Cr		936.43	0.00	936.43	56910.00 Dr
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
004730	07/01/25	42663.00 Dr				11	231.43	0.00	231.43	42663.00 Dr
T O T A L -->		100747.00 Dr			58084.00 Cr		640.70	299.00	341.70	42663.00 Dr
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
004267	17/12/24	20221.00 Dr	Rc-02596	24/12/24	20221.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		38403.00 Dr			38403.00 Cr		0.00	0.00	0.00	0.00 Cr
VINOD KUMAR ANIL KUMAR ( IINDERGARH ),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				46	750.94	0.00	750.94	33103.00 Dr
T O T A L -->		33103.00 Dr			0.00 Cr		750.94	0.00	750.94	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	Rc-02535	20/12/24	152515.00 Cr	44	3309.37	0.00	3309.37	0.00 Cr
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
004190	12/12/24	39629.00 Dr	Rc-02510	18/12/24	39629.00 Cr	0	0.00	0.00	0.00	0.00 Cr
004502	28/12/24	39129.00 Dr	Rc-02688	02/01/25	39129.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		458513.00 Dr			458513.00 Cr		3350.18	0.00	3350.18	0.00 Cr
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

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
005181	20/01/25	22082.00	Dr				0	0.00	0.00	0.00	22082.00 Dr
T O T A L -->		34333.00	Dr			12251.00	Cr	0.00	0.00	0.00	22082.00 Dr
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 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 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 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 Cr
004070	05/12/24	20581.00	Dr	Rc-02400	10/12/24	20581.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		42213.00	Dr			42213.00	Cr	0.00	0.00	0.00	0.00 Cr
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 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 Cr
				Rc-01291	25/09/24	25000.00	Cr	0	0.00	0.00	
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 Cr
002797	12/10/24	21482.00	Dr	Rc-00650	23/11/24	21482.00	Cr	27	286.03	601.00	0.00 Cr
004202	13/12/24	32593.00	Dr	Rc-00883	16/12/24	32593.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		97204.00	Dr			97204.00	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 Cr
003024	19/10/24	30677.00	Dr	Rc-00770	04/12/24	30677.00	Cr	31	468.98	460.00	8.98 0.00 Cr
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 0.00 Cr
004105	09/12/24	15320.00	Dr	Rc-00894	20/12/24	15320.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		31740.00	Dr			31740.00	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 Cr
T O T A L -->		41128.00	Dr			41128.00	Cr	0.00	0.00	0.00	0.00 Cr
NARENDRA KUMAR & COMPANY ( DNG ),DNG											
004330	20/12/24	8510.00	Dr	Rc-02861	13/01/25	8510.00	Cr	9	37.77	0.00	37.77 0.00 Cr
004331	21/12/24	17020.00	Dr	Rc-02861	13/01/25	2190.00	Cr	8	8.64	0.00	8.64
				Rc-02876	14/01/25	14830.00	Cr	9	65.82	0.00	65.82 0.00 Cr
004649	04/01/25	8260.00	Dr	Rc-02876	14/01/25	855.00	Cr	0	0.00	0.00	0.00
				Rc-02944	17/01/25	7405.00	Cr	0	0.00	0.00	0.00 0.00 Cr
005138	18/01/25	8560.00	Dr	Rc-02944	17/01/25	765.00	Cr	0	0.00	0.00	0.00
								0	0.00	0.00	7795.00 Dr
T O T A L -->		42350.00	Dr			34555.00	Cr	112.23	0.00	112.23	7795.00 Dr
AGARWAL TRADING COMPANY,BHILWARA											
004537	30/12/24	77258.00	Dr	Rc-02735	06/01/25	77258.00	Cr	0	0.00	0.00	0.00 Cr
004538	30/12/24	78258.00	Dr	Rc-02735	06/01/25	78258.00	Cr	0	0.00	0.00	0.00 Cr
004539	30/12/24	38284.00	Dr	Rc-02735	06/01/25	38284.00	Cr	0	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 -->		193800.00	Dr		193800.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE HARI TRADING COMPANY (JAHAZPUR ), JHAJPUR										
005179	20/01/25	22082.00	Dr	Rc-03064	23/01/25	22082.00	Cr	0	0.00	0.00 Cr
T O T A L -->		22082.00	Dr		22082.00	Cr	0.00	0.00	0.00	0.00 Cr