

GARG CASHEW N SPICES

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

PageNo. 1

Bill-wise Interest Statement (Adjustment)

04-Mar-2025

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

Dalal : SARDAR JI DALAL,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
KAMAL TRADING CO.DGALI,JAIPUR										
002780	12/10/24	191130.00	Dr Rc-01565	16/10/24	191130.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		191130.00	Dr		191130.00	Cr	0.00	0.00	0.00	0.00 Cr
AGARWAL DEPARTMENTAL STORE,JAIPUR										
003189	23/10/24	123680.00	Dr Rc-00580	28/10/24	23680.00	Cr 0	0.00	0.00	0.00	
			Rc-00579	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00578	28/10/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003257	26/10/24	158199.00	Dr Rc-00581	28/10/24	47400.00	Cr 0	0.00	0.00	0.00	
			Rc-00580	28/10/24	26320.00	Cr 0	0.00	0.00	0.00	
			Rc-00576	05/11/24	84479.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004504	28/12/24	25320.00	Dr Rc-00947	02/01/25	25320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004546	31/12/24	92000.00	Dr Rc-00949	02/01/25	37320.00	Cr 0	0.00	0.00	0.00	
			Rc-00948	02/01/25	40000.00	Cr 0	0.00	0.00	0.00	
			Rc-00947	02/01/25	14680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		399199.00	Dr		399199.00	Cr	0.00	0.00	0.00	0.00 Cr
GOVIND TRADERS (FAGI),FAGI										
001858	20/08/24	39663.00	Dr Rc-01079	29/08/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001960	02/09/24	41463.00	Dr Rc-01120	05/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002410	27/09/24	40573.00	Dr Rc-01460	08/10/24	40573.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002587	05/10/24	55299.00	Dr Rc-01462	08/10/24	55299.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003310	29/10/24	110635.00	Dr Rc-01826	03/11/24	110635.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003471	07/11/24	41128.00	Dr Rc-02179	24/11/24	41128.00	Cr 2	40.56	0.00	40.56	0.00 Cr
004162	11/12/24	40129.00	Dr Rc-02556	22/12/24	40129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004357	21/12/24	59681.00	Dr			58	1707.04	0.00	1707.04	59681.00 Dr
004526	30/12/24	33503.00	Dr			49	809.58	0.00	809.58	33503.00 Dr
004703	06/01/25	83757.00	Dr			42	1734.80	0.00	1734.80	83757.00 Dr
005274	24/01/25	57230.00	Dr			24	677.35	0.00	677.35	57230.00 Dr
005439	29/01/25	40164.00	Dr			19	376.33	0.00	376.33	40164.00 Dr
005871	12/02/25	79658.00	Dr			5	196.42	0.00	196.42	79658.00 Dr
006260	03/03/25	82358.00	Dr			0	0.00	0.00	0.00	82358.00 Dr
T O T A L -->		805241.00	Dr		368890.00	Cr	5542.08	0.00	5542.08	436351.00 Dr
SANCHETI TEA TRADERS,BAWER										
000002	01/04/24	35163.00	Dr Rc-00212	21/04/24	35163.00	Cr 5	86.70	0.00	86.70	0.00 Cr
INT 34284	11/04/24	514.00	Dr			327	82.89	0.00	82.89	514.00 Dr
002073	12/09/24	38629.00	Dr Rc-01913	08/11/24	38104.00	Cr 42	789.22	0.00	789.22	
						158	40.91	0.00	40.91	525.00 Dr
002448	28/09/24	42629.00	Dr Rc-02073	19/11/24	42629.00	Cr 37	777.83	0.00	777.83	0.00 Cr
002556	04/10/24	39879.00	Dr Rc-02154	22/11/24	38879.00	Cr 34	651.89	0.00	651.89	
						136	67.07	0.00	67.07	1000.00 Dr
003534	09/11/24	149624.00	Dr SR-00037	09/11/24	17052.00	Cr 0	0.00	0.00	0.00	
			Rc-02466	16/12/24	132572.00	Cr 22	1438.32	28.00	1410.32	0.00 Cr
003897	25/11/24	161200.00	Dr Rc-02801	09/01/25	161200.00	Cr 30	2384.88	0.00	2384.88	0.00 Cr
003910	26/11/24	60030.00	Dr Rc-02892	15/01/25	60030.00	Cr 35	1036.13	0.00	1036.13	0.00 Cr
004014	03/12/24	194394.00	Dr Rc-03053	23/01/25	100000.00	Cr 36	1775.34	0.00	1775.34	
			Rc-03196	31/01/25	94394.00	Cr 44	2048.22	0.00	2048.22	0.00 Cr
004304	19/12/24	59681.00	Dr Rc-03703	03/03/25	59681.00	Cr 59	1736.47	0.00	1736.47	0.00 Cr
004408	24/12/24	127887.00	Dr Rc-03703	03/03/25	127887.00	Cr 54	3405.65	0.00	3405.65	0.00 Cr
004710	06/01/25	39879.00	Dr Rc-03703	03/03/25	39879.00	Cr 41	806.32	0.00	806.32	0.00 Cr
004857	10/01/25	72682.00	Dr			38	1362.04	0.00	1362.04	72682.00 Dr
004925	11/01/25	26084.00	Dr			37	475.94	0.00	475.94	26084.00 Dr
005094	17/01/25	78757.00	Dr			31	1204.01	0.00	1204.01	78757.00 Dr
005872	12/02/25	40129.00	Dr			5	98.95	0.00	98.95	40129.00 Dr
006203	28/02/25	96409.00	Dr			0	0.00	0.00	0.00	96409.00 Dr
T O T A L -->		1263570.00	Dr		947470.00	Cr	20268.78	28.00	20240.78	316100.00 Dr
SHREE HARI TRADING COMPANY,BEWAR										
000239	08/04/24	85886.00	Dr Rc-00231	22/04/24	85886.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000484	15/04/24	56205.00	Dr Rc-00407	09/05/24	56205.00	Cr 9	249.46	0.00	249.46	0.00 Cr
001464	10/06/24	23403.00	Dr Rc-00766	27/06/24	23403.00	Cr 2	23.08	0.00	23.08	0.00 Cr
001466	10/06/24	23340.00	Dr Rc-01519	13/10/24	23340.00	Cr 110	1266.12	63.00	1203.12	0.00 Cr
001691	19/07/24	70258.00	Dr Rc-01056	23/08/24	70258.00	Cr 20	692.96	0.00	692.96	0.00 Cr
001940	30/08/24	76058.00	Dr Rc-01247	22/09/24	76058.00	Cr 8	300.06	0.00	300.06	0.00 Cr
002298	23/09/24	121886.00	Dr Rc-02182	25/11/24	121886.00	Cr 48	2885.19	0.00	2885.19	0.00 Cr
002953	17/10/24	39664.00	Dr SR-00028	22/10/24	39664.00	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
003121	22/10/24	39663.00	Dr Rc-02300	02/12/24	39663.00	Cr 26	508.56	1.00	507.56	0.00 Cr
003612	12/11/24	121886.00	Dr Rc-02593	24/12/24	121886.00	Cr 27	1622.92	0.00	1622.92	0.00 Cr
004154	10/12/24	89108.00	Dr Rc-02765	07/01/25	89108.00	Cr 13	571.27	0.00	571.27	0.00 Cr
004980	13/01/25	63684.00	Dr Rc-03467	15/02/25	63684.00	Cr 18	565.30	0.00	565.30	0.00 Cr
005126	18/01/25	39028.00	Dr Rc-03713	03/03/25	39028.00	Cr 29	558.15	0.00	558.15	0.00 Cr
005514	31/01/25	72232.00	Dr			17	605.56	0.00	605.56	72232.00 Dr
005680	06/02/25	84984.00	Dr			11	461.01	0.00	461.01	84984.00 Dr
T O T A L --> 1007285.00 Dr 850069.00 Cr 10309.64 64.00 10245.64 157216.00 Dr										
AGARWAL TRADING COMPANY, KUCHMAN										
001749	29/07/24	43874.00	Dr Rc-00986	07/08/24	43874.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001976	03/09/24	41463.00	Dr Rc-01127	06/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002079	12/09/24	72758.00	Dr Rc-01207	18/09/24	72758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002281	21/09/24	73597.00	Dr Rc-01287	25/09/24	73597.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002674	08/10/24	80758.00	Dr Rc-01516	12/10/24	80758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002721	10/10/24	120387.00	Dr Rc-02820	10/01/25	120387.00	Cr 77	4571.41	0.00	4571.41	0.00 Cr
003091	21/10/24	119637.00	Dr Rc-01811	01/11/24	119637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003126	22/10/24	39663.00	Dr Rc-01812	01/11/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003150	22/10/24	38879.00	Dr Rc-01813	01/11/24	38879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003448	07/11/24	75258.00	Dr Rc-01995	13/11/24	75258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003529	09/11/24	201894.00	Dr Rc-02098	20/11/24	201894.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003576	11/11/24	178406.00	Dr Rc-02099	20/11/24	178406.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004130	10/12/24	76257.00	Dr Rc-02463	16/12/24	75875.00	Cr 0	0.00	0.00	0.00	
004704	06/01/25	78258.00	Dr Rc-02905	15/01/25	77866.00	Cr 0	13.00	0.00	13.00	382.00 Dr
							0.00	0.00	0.00	
004755	07/01/25	96909.00	Dr Rc-02906	15/01/25	96424.00	Cr 0	8.12	0.00	8.12	392.00 Dr
							0.00	0.00	0.00	
005000	15/01/25	198444.00	Dr Rc-03099	25/01/25	198444.00	Cr 0	9.81	0.00	9.81	485.00 Dr
							0.00	0.00	0.00	0.00 Cr
T O T A L --> 1536442.00 Dr 1535183.00 Cr 4602.34 0.00 4602.34 1259.00 Dr										
KAILASH MEENA KUCHAMAN, KUCHMAN										
000603	18/04/24	37750.00	Dr Rc-00100	23/04/24	37750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000766	25/04/24	39663.00	Dr Rc-00119	29/04/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001198	14/05/24	39243.00	Dr Rc-00164	17/05/24	39243.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001644	13/07/24	43874.00	Dr Rc-00266	16/07/24	43874.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001720	25/07/24	42974.00	Dr Rc-00274	29/07/24	42974.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001754	30/07/24	44174.00	Dr Rc-00278	03/08/24	44174.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001935	30/08/24	41463.00	Dr Rc-00328	04/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001962	02/09/24	41463.00	Dr Rc-00333	10/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002022	10/09/24	41763.00	Dr Rc-00351	17/09/24	41763.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002080	12/09/24	36379.00	Dr Rc-00351	17/09/24	36379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002217	19/09/24	43563.00	Dr Rc-00403	01/10/24	43563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003064	19/10/24	39663.00	Dr Rc-00516	22/10/24	39663.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005223	22/01/25	41163.00	Dr Rc-01049	25/01/25	41163.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L --> 533135.00 Dr 533135.00 Cr 0.00 0.00 0.00 0.00 Cr										
NEHA TRADING CO., BAWER										
003090	21/10/24	39879.00	Dr Rc-00529	25/10/24	39879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003470	07/11/24	40879.00	Dr Rc-00632	16/11/24	40879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004187	12/12/24	16351.00	Dr			67	540.25	0.00	540.25	16351.00 Dr
T O T A L --> 97109.00 Dr 80758.00 Cr 540.25 0.00 540.25 16351.00 Dr										
RAMGOPAL KEKDI, KEKARI										
003127	22/10/24	32503.00	Dr Rc-00536	26/10/24	32503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004754	07/01/25	64606.00	Dr Rc-00979	13/01/25	64606.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L --> 97109.00 Dr 97109.00 Cr 0.00 0.00 0.00 0.00 Cr										
AJAY KUMAR (MAKRANA),MAKRANA										
002028	10/09/24	15641.00	Dr Rc-00563	04/11/24	15641.00	Cr 40	308.53	0.00	308.53	0.00 Cr
002046	11/09/24	29303.00	Dr Rc-00563	04/11/24	29303.00	Cr 39	563.58	0.00	563.58	0.00 Cr
002144	16/09/24	146515.00	Dr Rc-00566	04/11/24	41459.00	Cr 34	695.15	3363.00	-2667.85	
			Rc-00565	04/11/24	50000.00	Cr 34	838.36	0.00	838.36	
			Rc-00564	04/11/24	50000.00	Cr 34	838.36	0.00	838.36	
			Rc-00563	04/11/24	5056.00	Cr 34	84.77	0.00	84.77	0.00 Cr
002823	14/10/24	18052.00	Dr Rc-00759	30/11/24	18052.00	Cr 32	284.88	270.00	14.88	0.00 Cr
003492	08/11/24	24527.00	Dr Rc-00865	12/12/24	24527.00	Cr 19	229.81	0.00	229.81	0.00 Cr
003524	09/11/24	79758.00	Dr Rc-00867	12/12/24	24285.00	Cr 18	215.57	940.00	-724.43	
			Rc-00866	12/12/24	40000.00	Cr 18	355.07	0.00	355.07	
			Rc-00865	12/12/24	15473.00	Cr 18	137.35	0.00	137.35	0.00 Cr
003838	21/11/24	17252.00	Dr Rc-00957	06/01/25	17252.00	Cr 31	263.74	0.00	263.74	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003953	29/11/24	15452.00	Dr Rc-00957	06/01/25	15452.00	Cr 23	175.26	426.00	-250.74	0.00
004280	18/12/24	33903.00	Dr Rc-01082	06/02/25	33903.00	Cr 35	585.18	557.00	28.18	0.00
005023	15/01/25	17052.00	Dr			33	277.50	0.00	277.50	17052.00
005226	22/01/25	24377.00	Dr			26	312.56	0.00	312.56	24377.00
005377	28/01/25	31103.00	Dr			20	306.77	0.00	306.77	31103.00
T O T A L -->		452935.00	Dr		380403.00	Cr	6472.44	5556.00	916.44	72532.00
KANTA TRADERS (PHAGI),PHAGI										
000814	27/04/24	19082.00	Dr Rc-00603	30/05/24	19082.00	Cr 18	169.39	0.00	169.39	0.00
INT	29/04/24	1855.00	Dr			309	282.67	0.00	282.67	1855.00
INT 82886	01/05/24	2072.00	Dr			307	313.70	0.00	313.70	2072.00
INT 19082	30/05/24	143.00	Dr			278	19.60	0.00	19.60	143.00
003231	26/10/24	88284.00	Dr Rc-02478	16/12/24	50000.00	Cr 36	887.67	0.00	887.67	
			Rc-02929	16/01/25	38284.00	Cr 67	1264.95	0.00	1264.95	0.00
005404	28/01/25	40379.00	Dr			20	398.26	0.00	398.26	40379.00
005617	03/02/25	118886.00	Dr			14	820.80	0.00	820.80	118886.00
005985	17/02/25	42129.00	Dr			0	0.00	0.00	0.00	42129.00
T O T A L -->		312830.00	Dr		107366.00	Cr	4157.04	0.00	4157.04	205464.00
GOKUL TRADING COMPANY (BALOTRA),BALOTRA										
002622	07/10/24	398768.00	Dr Rc-01742	25/10/24	393380.00	Cr 3	581.99	0.00	581.99	
						133	353.39	0.00	353.39	5388.00
002717	10/10/24	54353.00	Dr Rc-02259	29/11/24	54353.00	Cr 35	938.15	0.00	938.15	0.00
002837	14/10/24	62478.00	Dr Rc-02259	29/11/24	62107.00	Cr 31	949.47	0.00	949.47	
						126	23.05	0.00	23.05	371.00
005072	17/01/25	31003.00	Dr Rc-03179	30/01/25	30650.00	Cr 0	0.00	0.00	0.00	
						31	5.40	0.00	5.40	353.00
T O T A L -->		546602.00	Dr		540490.00	Cr	2851.45	0.00	2851.45	6112.00
SWASTIK TRADING COMPANY (KEKARI),KEKARI										
002248	20/09/24	33003.00	Dr Rc-01259	23/09/24	33003.00	Cr 0	0.00	0.00	0.00	0.00
002283	21/09/24	165516.00	Dr Rc-01259	23/09/24	165516.00	Cr 0	0.00	0.00	0.00	0.00
T O T A L -->		198519.00	Dr		198519.00	Cr	0.00	0.00	0.00	0.00
BHAVIKA OVERSEAS (CHANDEPOL),CHANDPOL										
002534	03/10/24	32240.00	Dr Rc-01613	18/10/24	32240.00	Cr 0	0.00	0.00	0.00	0.00
002623	07/10/24	24180.00	Dr Rc-01732	25/10/24	24180.00	Cr 3	35.77	0.00	35.77	0.00
003185	23/10/24	26380.00	Dr Rc-01953	11/11/24	26380.00	Cr 4	52.04	0.00	52.04	0.00
003191	23/10/24	34040.00	Dr Rc-01953	11/11/24	3620.00	Cr 4	7.14	0.00	7.14	
			Rc-01972	12/11/24	29420.00	Cr 5	72.54	0.00	72.54	
			Rc-02601	24/12/24	1000.00	Cr 47	23.18	0.00	23.18	0.00
003873	23/11/24	78100.00	Dr Rc-02601	24/12/24	34000.00	Cr 16	268.27	0.00	268.27	
			Rc-02639	27/12/24	9100.00	Cr 19	85.27	0.00	85.27	
			Rc-02651	27/12/24	35000.00	Cr 19	327.95	0.00	327.95	0.00
003874	23/11/24	4000.00	Dr Rc-02639	27/12/24	4000.00	Cr 19	37.48	0.00	37.48	0.00
003889	23/11/24	16020.00	Dr Rc-02639	27/12/24	16020.00	Cr 19	150.11	0.00	150.11	0.00
004037	04/12/24	41550.00	Dr Rc-02639	27/12/24	5880.00	Cr 8	23.20	0.00	23.20	
			Rc-02666	31/12/24	35670.00	Cr 12	211.09	0.00	211.09	0.00
004728	07/01/25	63280.00	Dr Rc-03299	06/02/25	45000.00	Cr 15	332.88	0.00	332.88	
			Rc-03360	10/02/25	18280.00	Cr 19	171.28	0.00	171.28	0.00
004942	13/01/25	22500.00	Dr Rc-03360	10/02/25	22500.00	Cr 13	144.25	0.00	144.25	0.00
005213	22/01/25	31840.00	Dr Rc-03330	07/02/25	29630.00	Cr 1	14.61	0.00	14.61	
			Rc-03360	10/02/25	2210.00	Cr 4	4.36	0.00	4.36	0.00
005306	25/01/25	55370.00	Dr Rc-03242	03/02/25	45000.00	Cr 0	0.00	0.00	0.00	
			Rc-03330	07/02/25	10370.00	Cr 0	0.00	0.00	0.00	0.00
005735	08/02/25	7810.00	Dr			9	34.66	0.00	34.66	7810.00
006063	21/02/25	38797.00	Dr			0	0.00	0.00	0.00	38797.00
006065	21/02/25	7659.00	Dr			0	0.00	0.00	0.00	7659.00
T O T A L -->		483766.00	Dr		429500.00	Cr	1996.08	0.00	1996.08	54266.00
SHARMA TRADERS (PHAGI),PHAGI										
003475	08/11/24	82257.00	Dr Rc-01934	11/11/24	82257.00	Cr 0	0.00	0.00	0.00	0.00
004858	10/01/25	6521.00	Dr			38	122.20	0.00	122.20	6521.00
006088	24/02/25	25277.00	Dr			0	0.00	0.00	0.00	25277.00
T O T A L -->		114055.00	Dr		82257.00	Cr	122.20	0.00	122.20	31798.00
ANSHUL KIRANA STORE (CHHABRA),CHHABRA										
004281	18/12/24	133888.00	Dr Rc-02733	06/01/25	8.00	Cr 4	0.02	0.00	0.02	
			Rc-02756	07/01/25	133880.00	Cr 5	330.12	0.00	330.12	0.00
005949	14/02/25	80758.00	Dr			3	119.48	0.00	119.48	80758.00

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		214646.00	Dr		133888.00	Cr	449.62	0.00	449.62	80758.00 Dr
005024	15/01/25	8126.00	Dr	Rc-02943	17/01/25	8126.00	Cr0	0.00	0.00	0.00 Cr
T O T A L -->		8126.00	Dr		8126.00	Cr	0.00	0.00	0.00	0.00 Cr
005178	20/01/25	82257.00	Dr					0.00	1135.82	82257.00 Dr
T O T A L -->		82257.00	Dr		0.00	Cr	1135.82	0.00	1135.82	82257.00 Dr
005275	24/01/25	54430.00	Dr	Rc-01085	07/02/25	24430.00	Cr0	0.00	0.00	
				Rc-01084	07/02/25	30000.00	Cr0	0.00	0.00	0.00 Cr
T O T A L -->		54430.00	Dr		54430.00	Cr	0.00	0.00	0.00	0.00 Cr
005873	12/02/25	32103.00	Dr				5	79.16	0.00	32103.00 Dr
006249	03/03/25	12300.00	Dr				0	0.00	0.00	12300.00 Dr
T O T A L -->		44403.00	Dr		0.00	Cr	79.16	0.00	79.16	44403.00 Dr