

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 : KS BROKER,SAWAIMADHOPUR

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	
MERTA TRADERS (AJMER),AJMER											
000144	05/04/24	17432.00	Dr Rc-00085	10/04/24	17432.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
000199	06/04/24	17323.00	Dr Rc-00176	18/04/24	17323.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
001259	16/05/24	38643.00	Dr Rc-00546	22/05/24	38643.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
001979	03/09/24	22082.00	Dr Rc-01554	15/10/24	22082.00	Cr 27	294.02	0.00	294.02	0.00 Cr	
003449	07/11/24	75258.00	Dr			72	2672.17	0.00	2672.17	75258.00 Dr	
T O T A L -->		170738.00	Dr		95480.00	Cr	2966.19	0.00	2966.19	75258.00 Dr	
VIKAS TRADING CO.,DEGANA											
004846	10/01/25	79257.00	Dr Rc-02846	13/01/25	79257.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
005007	15/01/25	120387.00	Dr Rc-02962	18/01/25	120387.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		199644.00	Dr		199644.00	Cr	0.00	0.00	0.00	0.00 Cr	
RAMBILASH RAMAVTAR KABRA (MERTA CITY),MERTACITY											
000106	04/04/24	74636.00	Dr Rc-00265	26/04/24	45000.00	Cr 7	155.34	0.00	155.34		
				Rc-00331	01/05/24	25000.00	Cr 12	147.95	0.00	147.95	
				Rc-00773	30/06/24	4500.00	Cr 72	159.78	0.00	159.78	
							289	19.38	0.00	19.38	136.00 Dr
004902	11/01/25	38879.00	Dr Rc-03017	20/01/25	38000.00	Cr 0	0.00	0.00	0.00		
004993	15/01/25	193893.00	Dr Rc-03017	20/01/25	190000.00	Cr 7	3.03	0.00	3.03	879.00 Dr	
							0	0.00	0.00	0.00	
							3	5.76	0.00	5.76	3893.00 Dr
T O T A L -->		307408.00	Dr		302500.00	Cr	491.24	0.00	491.24	4908.00 Dr	
CITY MALL,DEGANA											
000916	02/05/24	81387.00	Dr Rc-00384	06/05/24	81387.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003761	19/11/24	381286.00	Dr Rc-02167	23/11/24	381286.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003783	19/11/24	120387.00	Dr Rc-02170	23/11/24	120387.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004002	02/12/24	118811.00	Dr Rc-02332	04/12/24	118811.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004650	04/01/25	69982.00	Dr Rc-02752	06/01/25	69282.00	Cr 0	0.00	0.00	0.00		
004776	08/01/25	152515.00	Dr Rc-02868	13/01/25	150989.00	Cr 14	4.83	0.00	4.83	700.00 Dr	
							0	0.00	0.00	0.00	
004915	11/01/25	181894.00	Dr Rc-02869	13/01/25	180075.00	Cr 10	7.53	0.00	7.53	1526.00 Dr	
							0	0.00	0.00	0.00	
005512	31/01/25	183144.00	Dr			7	6.28	0.00	6.28	1819.00 Dr	
							0	0.00	0.00	0.00	183144.00 Dr
T O T A L -->		1289406.00	Dr		1102217.00	Cr	18.64	0.00	18.64	187189.00 Dr	
GUPTA TRADERS,SAWAIMADHOPUR											
002702	09/10/24	141970.00	Dr Rc-01574	16/10/24	141970.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003441	07/11/24	81757.00	Dr Rc-02082	19/11/24	81757.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003914	26/11/24	168514.00	Dr Rc-02298	02/12/24	167650.00	Cr 0	0.00	0.00	0.00		
T O T A L -->		392241.00	Dr		391377.00	Cr	22.58	0.00	22.58	864.00 Dr	
MANOJ KIRANA STORE,BAJARIYA											
000396	12/04/24	36663.00	Dr Rc-00140	15/04/24	36663.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		36663.00	Dr		36663.00	Cr	0.00	0.00	0.00	0.00 Cr	
DHEERU BHAI PHALODI,PAHLODI											
001670	17/07/24	89709.00	Dr Rc-00923	24/07/24	86260.00	Cr 0	0.00	0.00	0.00		
001994	05/09/24	149516.00	Dr Rc-01244	21/09/24	149516.00	Cr 185	314.66	0.00	314.66	3449.00 Dr	
							1	73.73	0.00	73.73	0.00 Cr
002690	09/10/24	22500.00	Dr Rc-01761	27/10/24	22500.00	Cr 3	33.29	0.00	33.29	0.00 Cr	
002917	16/10/24	22382.00	Dr Rc-01883	06/11/24	22382.00	Cr 6	66.23	0.00	66.23	0.00 Cr	
003036	19/10/24	22381.00	Dr Rc-01884	06/11/24	22381.00	Cr 3	33.11	0.00	33.11	0.00 Cr	
003800	20/11/24	159810.00	Dr Rc-02870	13/01/25	159810.00	Cr 39	3073.61	0.00	3073.61	0.00 Cr	
004709	06/01/25	151116.00	Dr			12	894.28	0.00	894.28	151116.00 Dr	
T O T A L -->		617414.00	Dr		462849.00	Cr	4488.91	0.00	4488.91	154565.00 Dr	
GOPI LAL MOHAN LAL,SAWAIMADHOPUR											
000203	06/04/24	16381.00	Dr Rc-00102	12/04/24	16381.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
000398	12/04/24	18332.00	Dr Rc-00204	20/04/24	18332.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
001650	15/07/24	15251.00	Dr Rc-00926	25/07/24	15251.00	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
004472	26/12/24	20731.00	Dr Rc-02744	06/01/25	20731.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004768	08/01/25	33103.00	Dr Rc-02923	16/01/25	33103.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005257	23/01/25	10461.00	Dr Rc-03132	28/01/25	10461.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		114259.00	Dr		114259.00	Cr	0.00	0.00	0.00	0.00 Cr
AGARWAL MASALA PRODUCTS,KISHANGARH										
001438	04/06/24	58144.00	Dr SR-00013	04/06/24	645.00	Cr 0	0.00	0.00	0.00	
			Rc-00689	10/06/24	57499.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002085	12/09/24	141689.00	Dr Rc-01174	14/09/24	140071.00	Cr 0	0.00	0.00	0.00	
						128	102.13	0.00	102.13	1618.00 Dr
002661	08/10/24	404536.00	Dr Rc-01544	14/10/24	400211.00	Cr 0	0.00	0.00	0.00	
						102	217.55	0.00	217.55	4325.00 Dr
004308	19/12/24	72758.00	Dr Rc-02623	25/12/24	71701.00	Cr 0	0.00	0.00	0.00	
						30	15.64	0.00	15.64	1057.00 Dr
T O T A L -->		677127.00	Dr		670127.00	Cr	335.32	0.00	335.32	7000.00 Dr
AASTHA TRADING COMPANY DEGANA,DEGANA										
001809	13/08/24	57364.00	Dr Rc-00311	21/08/24	57364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001871	22/08/24	43023.00	Dr Rc-00320	28/08/24	43023.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002054	11/09/24	31082.00	Dr Rc-00345	16/09/24	31082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003098	21/10/24	43129.00	Dr Rc-00530	25/10/24	43129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003233	26/10/24	80905.00	Dr Rc-00560	04/11/24	80905.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005483	30/01/25	45034.00	Dr			0	0.00	0.00	0.00	45034.00 Dr
T O T A L -->		300537.00	Dr		255503.00	Cr	0.00	0.00	0.00	45034.00 Dr
SARVESHWAR AGENCIES AJMER,AJMER										
000690	23/04/24	105410.00	Dr Rc-00316	30/04/24	105410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001667	17/07/24	72508.00	Dr Rc-00912	23/07/24	72508.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001788	09/08/24	43803.00	Dr Rc-01011	12/08/24	43803.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002504	01/10/24	79448.00	Dr Rc-01401	04/10/24	79448.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003955	29/11/24	82758.00	Dr Rc-02291	02/12/24	81930.00	Cr 0	0.00	0.00	0.00	
						50	20.42	0.00	20.42	828.00 Dr
003995	02/12/24	77758.00	Dr Rc-02338	05/12/24	76980.00	Cr 0	0.00	0.00	0.00	
						47	18.03	0.00	18.03	778.00 Dr
004640	03/01/25	182291.00	Dr Rc-02740	06/01/25	180468.00	Cr 0	0.00	0.00	0.00	
						15	13.49	0.00	13.49	1823.00 Dr
T O T A L -->		643976.00	Dr		640547.00	Cr	51.94	0.00	51.94	3429.00 Dr
AMBAJI TRADERS,AJMER										
002773	11/10/24	16752.00	Dr Rc-01863	05/11/24	16752.00	Cr 10	82.61	0.00	82.61	0.00 Cr
002777	11/10/24	27827.00	Dr Rc-01863	05/11/24	27827.00	Cr 10	137.23	0.00	137.23	0.00 Cr
003468	07/11/24	86757.00	Dr Rc-02372	07/12/24	86757.00	Cr 15	641.76	0.00	641.76	0.00 Cr
003649	14/11/24	200644.00	Dr Rc-02372	07/12/24	200644.00	Cr 8	791.58	0.00	791.58	0.00 Cr
004000	02/12/24	123386.00	Dr Rc-03084	24/01/25	123386.00	Cr 38	2312.22	0.00	2312.22	0.00 Cr
005474	30/01/25	52054.00	Dr			0	0.00	0.00	0.00	52054.00 Dr
T O T A L -->		507420.00	Dr		455366.00	Cr	3965.40	0.00	3965.40	52054.00 Dr
MANOHAR LAL RAKESH KUMAR,VIJAY NAGAR										
000382	12/04/24	36063.00	Dr Rc-00448	13/05/24	36063.00	Cr 16	284.55	0.00	284.55	0.00 Cr
INT	13/05/24	289.00	Dr			265	37.77	0.00	37.77	289.00 Dr
001630	11/07/24	72758.00	Dr Rc-01025	16/08/24	72758.00	Cr 21	753.49	0.00	753.49	0.00 Cr
INT 72758	16/08/24	946.00	Dr			170	79.31	0.00	79.31	946.00 Dr
002414	27/09/24	206895.00	Dr Rc-01677	22/10/24	206895.00	Cr 10	1020.30	0.00	1020.30	0.00 Cr
003178	23/10/24	86757.00	Dr Rc-02081	19/11/24	86757.00	Cr 12	513.41	0.00	513.41	0.00 Cr
003229	26/10/24	192994.00	Dr Rc-02297	02/12/24	92994.00	Cr 22	1008.92	0.00	1008.92	
			Rc-02329	04/12/24	100000.00	Cr 24	1183.56	0.00	1183.56	0.00 Cr
005319	27/01/25	78258.00	Dr			0	0.00	0.00	0.00	78258.00 Dr
T O T A L -->		674960.00	Dr		595467.00	Cr	4881.31	0.00	4881.31	79493.00 Dr
RAJVEER TRADING COMPANY DEGANA,DEGANA										
002047	11/09/24	46623.00	Dr Rc-00344	16/09/24	46623.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002563	04/10/24	39724.00	Dr Rc-00425	07/10/24	39724.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003096	21/10/24	43129.00	Dr Rc-00531	25/10/24	43129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003232	26/10/24	80905.00	Dr Rc-00549	29/10/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00559	04/11/24	30905.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003942	28/11/24	8326.00	Dr Rc-00762	02/12/24	8326.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		218707.00	Dr		218707.00	Cr	0.00	0.00	0.00	0.00 Cr
GOUTAMCHAND MANOJ KUMAR,SAWAIMADHOPUR										
001631	11/07/24	31103.00	Dr Rc-00890	19/07/24	31103.00	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 -->		31103.00	Dr		31103.00	Cr	0.00	0.00	0.00	0.00 Cr
KAMLESH JI, KISHANGARH										
001668	17/07/24	52331.00	Dr	Rc-00268	19/07/24	52331.00	Cr	0	0.00	0.00 Cr
002216	19/09/24	43563.00	Dr	Rc-00360	23/09/24	43563.00	Cr	0	0.00	0.00 Cr
002759	11/10/24	82626.00	Dr	Rc-00460	14/10/24	82626.00	Cr	0	0.00	0.00 Cr
T O T A L -->		178520.00	Dr		178520.00	Cr	0.00	0.00	0.00	0.00 Cr
MAJEESA TRADING COMPANY (JODHOPUR), JODHOPUR										
002163	17/09/24	143596.00	Dr	Rc-01240	20/09/24	143596.00	Cr	0	0.00	0.00 Cr
002962	17/10/24	136719.00	Dr	Rc-01702	23/10/24	136719.00	Cr	0	0.00	0.00 Cr
003788	19/11/24	160516.00	Dr	Rc-02244	27/11/24	160516.00	Cr	0	0.00	0.00 Cr
004624	03/01/25	7876.00	Dr	Rc-02724	04/01/25	7876.00	Cr	0	0.00	0.00 Cr
004878	10/01/25	14900.00	Dr	Rc-02933	16/01/25	14900.00	Cr	0	0.00	0.00 Cr
T O T A L -->		463607.00	Dr		463607.00	Cr	0.00	0.00	0.00	0.00 Cr
MURALIWALA FOOD PRODUCTS, VIJAY NAGAR										
001966	02/09/24	36879.00	Dr	Rc-01575	16/10/24	36879.00	Cr	29	527.42	0.00 Cr
002083	12/09/24	37379.00	Dr	Rc-01701	23/10/24	37379.00	Cr	26	479.27	0.00 Cr
002223	19/09/24	77648.00	Dr	Rc-01848	04/11/24	77648.00	Cr	31	1187.06	0.00 Cr
T O T A L -->		151906.00	Dr		151906.00	Cr	2193.75	0.00	2193.75	0.00 Cr
ADINATH TRADING, NASIRABADH										
004498	28/12/24	16841.00	Dr			21	174.41	0.00	174.41	16841.00 Dr
T O T A L -->		16841.00	Dr		0.00	Cr	174.41	0.00	174.41	16841.00 Dr
JAIN DHARM TRADING SAWAI MADHOPUR, SAWAIMADHOPUR										
000770	25/04/24	37883.00	Dr	Rc-00431	11/05/24	37883.00	Cr	1	18.68	0.00 Cr
001611	08/07/24	44163.00	Dr	Rc-01009	12/08/24	44163.00	Cr	20	435.58	0.00 Cr
INT	12/08/24	552.00	Dr					174	47.37	552.00 Dr
003021	19/10/24	60395.00	Dr	Rc-02289	02/12/24	60395.00	Cr	29	863.73	0.00 Cr
T O T A L -->		142993.00	Dr		142441.00	Cr	1365.36	0.00	1365.36	552.00 Dr
VISHNU TRADING CO. (BAJARIYA), BAJARIYA										
002736	10/10/24	60844.00	Dr	Rc-01627	19/10/24	60844.00	Cr	0	0.00	0.00 Cr
003523	09/11/24	115136.00	Dr	Rc-02349	05/12/24	115136.00	Cr	11	624.57	0.00 Cr
004390	23/12/24	50930.00	Dr					26	653.02	50930.00 Dr
004753	07/01/25	162515.00	Dr	Rc-02947	17/01/25	161705.00	Cr	0	0.00	0.00 Cr
								11	4.39	810.00 Dr
004933	11/01/25	109886.00	Dr					7	379.33	109886.00 Dr
005127	18/01/25	17552.00	Dr					0	0.00	17552.00 Dr
T O T A L -->		516863.00	Dr		337685.00	Cr	1661.31	0.00	1661.31	179178.00 Dr
RAIES KIRANA (DEGANA), DEGANA										
000662	22/04/24	39073.00	Dr	Rc-00105	25/04/24	39073.00	Cr	0	0.00	0.00 Cr
000741	24/04/24	18939.00	Dr	Rc-00115	29/04/24	18939.00	Cr	0	0.00	0.00 Cr
T O T A L -->		58012.00	Dr		58012.00	Cr	0.00	0.00	0.00	0.00 Cr
RAHUL TRADING COMPANY (SAWAMIMADHOPUR), SAWAIMADHOPUR										
002755	11/10/24	19981.00	Dr	Rc-01614	18/10/24	19981.00	Cr	0	0.00	0.00 Cr
004636	03/01/25	16351.00	Dr	Rc-02736	06/01/25	16351.00	Cr	0	0.00	0.00 Cr
004675	06/01/25	163514.00	Dr	Rc-03033	22/01/25	100000.00	Cr	1	49.32	49.32 Cr
				Rc-03052	23/01/25	63514.00	Cr	2	62.64	62.64 Cr
T O T A L -->		199846.00	Dr		199846.00	Cr	111.96	0.00	111.96	0.00 Cr
MANISH TRADING COMPANY (BAJARIYA), BAJARIYA										
000152	05/04/24	34863.00	Dr	Rc-00255	24/04/24	34863.00	Cr	4	68.77	0.00 Cr
000573	17/04/24	60757.00	Dr	Rc-00587	27/05/24	60757.00	Cr	25	749.06	0.00 Cr
000789	26/04/24	37568.00	Dr	Rc-00587	27/05/24	37568.00	Cr	16	296.43	0.00 Cr
INT.	27/05/24	1042.00	Dr					251	128.98	1042.00 Dr
T O T A L -->		134230.00	Dr		133188.00	Cr	1243.24	0.00	1243.24	1042.00 Dr
GANESH GOVIND AGENCIES (BIJAINAGAR), VIJAY NAGAR										
004644	03/01/25	8176.00	Dr					15	60.48	0.00 Cr
004781	08/01/25	21331.00	Dr					10	105.19	0.00 Cr
T O T A L -->		29507.00	Dr		0.00	Cr	165.67	0.00	165.67	29507.00 Dr

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MAHAVEER KIRANA STORE (JHAJPUR),JHAJPUR										
005122	18/01/25	5850.00	Dr Rc-03070	24/01/25	5850.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		5850.00	Dr		5850.00	Cr	0.00	0.00	0.00	0.00 Cr
AKASH STORE (PIGASAN),PINGASEN										
001620	10/07/24	28513.00	Dr Rc-00933	28/07/24	28513.00	Cr 3	42.18	0.00	42.18	0.00 Cr
002226	19/09/24	30114.00	Dr Rc-01478	09/10/24	29870.00	Cr 5	73.65	0.00	73.65	0.00 Cr
						121	14.56	0.00	14.56	244.00 Dr
T O T A L -->		58627.00	Dr		58383.00	Cr	130.39	0.00	130.39	244.00 Dr
POONAM KIRANA STORE (DEGANA),DEGANA										
000038	02/04/24	18379.00	Dr Rc-00008	04/04/24	18379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		18379.00	Dr		18379.00	Cr	0.00	0.00	0.00	0.00 Cr
MONU TRADERS (BAJARIYA),BAJARIYA										
000626	20/04/24	41480.00	Dr Rc-00266	26/04/24	41480.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000652	22/04/24	29879.00	Dr Rc-00266	26/04/24	29879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005516	31/01/25	32703.00	Dr			0	0.00	0.00	0.00	32703.00 Dr
T O T A L -->		104062.00	Dr		71359.00	Cr	0.00	0.00	0.00	32703.00 Dr
RK LUCKY TRADERS (JODHPUR),JODHPUR										
001605	06/07/24	36629.00	Dr Rc-00842	10/07/24	36629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003912	26/11/24	39879.00	Dr Rc-02264	29/11/24	39879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		76508.00	Dr		76508.00	Cr	0.00	0.00	0.00	0.00 Cr
K K TRADERS (DEGANA),DEGANA										
001787	09/08/24	28682.00	Dr Rc-00295	13/08/24	20000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						Rc-00310	21/08/24	8682.00	0.00	0.00 Cr
001808	13/08/24	57364.00	Dr Rc-00310	21/08/24	57364.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001872	22/08/24	43323.00	Dr Rc-00321	28/08/24	43023.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						149	22.04	0.00	22.04	300.00 Dr
T O T A L -->		129369.00	Dr		129069.00	Cr	22.04	0.00	22.04	300.00 Dr
OM PANSARI TRADING CO. (DNG),DNG										
001974	03/09/24	184000.00	Dr Rc-01128	06/09/24	184000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		184000.00	Dr		184000.00	Cr	0.00	0.00	0.00	0.00 Cr
KANHAIYALAL KAILASH CHAND SONS (KISHAN,KISHANGARH										
002180	18/09/24	143596.00	Dr Rc-01225	19/09/24	143596.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004505	28/12/24	186895.00	Dr Rc-02656	30/12/24	186895.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		330491.00	Dr		330491.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI VIKASH TRADERS (JHAJPUR),JHAJPUR										
002576	04/10/24	20581.00	Dr Rc-01560	15/10/24	20581.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002731	10/10/24	19873.00	Dr Rc-01560	15/10/24	19873.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003349	04/11/24	20753.00	Dr Rc-01914	08/11/24	20753.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004149	10/12/24	20281.00	Dr Rc-02480	16/12/24	20281.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		81488.00	Dr		81488.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN KIRANA STORE (BAJARIYA),BAJARIYA										
005025	15/01/25	41779.00	Dr			3	61.81	0.00	61.81	41779.00 Dr
T O T A L -->		41779.00	Dr		0.00	Cr	61.81	0.00	61.81	41779.00 Dr
DOSI BROTHERS (PISANGAN),PINGASEN										
005273	24/01/25	6200.00	Dr Rc-03110	27/01/25	6200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		6200.00	Dr		6200.00	Cr	0.00	0.00	0.00	0.00 Cr