

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 : DL SONU SHARMA,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
SHRI NATH TRADING CO.,NAGORE										
003866	22/11/24	59944.00	Dr Rc-02272	30/11/24	59944.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003927	27/11/24	63095.00	Dr Rc-02363	07/12/24	63095.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		123039.00	Dr		123039.00	Cr	0.00	0.00	0.00	0.00 Cr
MOTI LAL CO. (ALWAR),ALWAR										
005345	27/01/25	158514.00	Dr			0	0.00	0.00	0.00	158514.00 Dr
T O T A L -->		158514.00	Dr		0.00	Cr	0.00	0.00	0.00	158514.00 Dr
SHUBHAM TRADING COMPANY SURAJPOL,JAIPUR										
002846	14/10/24	120150.00	Dr Rc-01965	12/11/24	118950.00	Cr 14	821.24	0.00	821.24	
						96	56.81	0.00	56.81	1200.00 Dr
003617	13/11/24	200251.00	Dr Rc-02093	20/11/24	198248.00	Cr 0	0.00	0.00	0.00	
						66	65.19	0.00	65.19	2003.00 Dr
004128	10/12/24	152200.00	Dr Rc-02451	14/12/24	150678.00	Cr 0	0.00	0.00	0.00	
						39	29.27	0.00	29.27	1522.00 Dr
004839	10/01/25	7760.00	Dr			8	30.61	0.00	30.61	7760.00 Dr
T O T A L -->		480361.00	Dr		467876.00	Cr	1003.12	0.00	1003.12	12485.00 Dr
SANDEEP TRADING CO. (SIKAR),SIKAR										
005157	18/01/25	22122.00	Dr SR-00074	28/01/25	22122.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		22122.00	Dr		22122.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S ARIHANT ENTERPRISES,MERTA										
000731	24/04/24	201300.00	Dr Rc-00354	04/05/24	201300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002972	17/10/24	78725.00	Dr Rc-01649	20/10/24	77938.00	Cr 0	0.00	0.00	0.00	
						93	36.09	0.00	36.09	787.00 Dr
003454	07/11/24	101408.00	Dr Rc-01979	13/11/24	100390.00	Cr 0	0.00	0.00	0.00	
						72	36.15	0.00	36.15	1018.00 Dr
004016	03/12/24	230271.00	Dr Rc-02333	05/12/24	189974.00	Cr 0	0.00	0.00	0.00	
			Rc-02562	22/12/24	37994.00	Cr 4	74.95	0.00	74.95	
						46	52.24	0.00	52.24	2303.00 Dr
004060	05/12/24	24677.00	Dr Rc-02361	06/12/24	24430.00	Cr 0	0.00	0.00	0.00	
						44	5.36	0.00	5.36	247.00 Dr
004087	06/12/24	519785.00	Dr Rc-02375	07/12/24	200000.00	Cr 0	0.00	0.00	0.00	
			Rc-02374	07/12/24	114587.00	Cr 0	0.00	0.00	0.00	
			Rc-02382	09/12/24	200000.00	Cr 0	0.00	0.00	0.00	
						43	110.23	0.00	110.23	5198.00 Dr
005120	18/01/25	42729.00	Dr Rc-03027	21/01/25	42729.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1198895.00	Dr		1189342.00	Cr	315.02	0.00	315.02	9553.00 Dr
SARAOGI TRADERS (CHURU),CHURU										
000001	01/04/24	18332.00	Dr Rc-00029	05/04/24	18332.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		18332.00	Dr		18332.00	Cr	0.00	0.00	0.00	0.00 Cr
HANUMAN TRADING COMPANY (SURAJPOL),JAIPUR										
000861	30/04/24	83399.00	Dr Rc-00466	14/05/24	83399.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003703	16/11/24	92124.00	Dr Rc-02373	07/12/24	92124.00	Cr 6	272.59	0.00	272.59	0.00 Cr
003830	21/11/24	352441.00	Dr Rc-02373	07/12/24	102480.00	Cr 1	50.54	0.00	50.54	
			Rc-02422	11/12/24	249961.00	Cr 5	616.34	0.00	616.34	0.00 Cr
003872	23/11/24	102480.00	Dr Rc-02422	11/12/24	102480.00	Cr 3	151.61	0.00	151.61	0.00 Cr
005145	18/01/25	64160.00	Dr			0	0.00	0.00	0.00	64160.00 Dr
005422	29/01/25	320210.00	Dr			0	0.00	0.00	0.00	320210.00 Dr
T O T A L -->		1014814.00	Dr		630444.00	Cr	1091.08	0.00	1091.08	384370.00 Dr
RAMANLAL AGRWAL SARDARSAHAR,SARDARSAHAR										
002943	16/10/24	15741.00	Dr Rc-00507	19/10/24	15741.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15741.00	Dr		15741.00	Cr	0.00	0.00	0.00	0.00 Cr
OM TRADERS,DAUSA										
002875	15/10/24	194940.00	Dr Rc-01822	02/11/24	193950.00	Cr 3	286.94	0.00	286.94	
						95	46.38	0.00	46.38	990.00 Dr
003397	06/11/24	57930.00	Dr Rc-02157	22/11/24	57930.00	Cr 1	28.57	0.00	28.57	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
003403	06/11/24	26177.00	Dr Rc-02157	22/11/24	26177.00	Cr 1	12.91	0.00	12.91	0.00 Cr
005435	29/01/25	48555.00	Dr			0	0.00	0.00	0.00	48555.00 Dr
T O T A L -->		327602.00	Dr		278057.00	Cr	374.80	0.00	374.80	49545.00 Dr
GARG ENTERPISES,JAIPUR										
005537	01/02/25	40250.00	Dr			0	0.00	0.00	0.00	40250.00 Dr
T O T A L -->		40250.00	Dr		0.00	Cr	0.00	0.00	0.00	40250.00 Dr
ANIL MASALA KIRANA STORE,BANDIKUI										
000704	23/04/24	104515.00	Dr JV-00143	23/04/24	523.00	Cr 0	0.00	0.00	0.00	
			Rc-00386	07/05/24	103992.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003562	09/11/24	56530.00	Dr Rc-02072	19/11/24	56530.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005348	27/01/25	87183.00	Dr			0	0.00	0.00	0.00	87183.00 Dr
T O T A L -->		248228.00	Dr		161045.00	Cr	0.00	0.00	0.00	87183.00 Dr
AGRAWAL TRADERS,BANDIKUI										
000631	20/04/24	19230.00	Dr Rc-00483	16/05/24	19230.00	Cr 11	104.32	0.00	104.32	0.00 Cr
000852	30/04/24	31129.00	Dr Rc-00527	20/05/24	31129.00	Cr 5	76.76	0.00	76.76	0.00 Cr
001758	31/07/24	21481.00	Dr Rc-01063	26/08/24	21481.00	Cr 11	116.53	0.00	116.53	0.00 Cr
003316	29/10/24	42025.00	Dr Rc-02242	27/11/24	41025.00	Cr 14	283.24	0.00	283.24	
						81	39.95	0.00	39.95	1000.00 Dr
003560	09/11/24	21331.00	Dr Rc-02320	04/12/24	21331.00	Cr 10	105.19	0.00	105.19	0.00 Cr
004295	18/12/24	21331.00	Dr Rc-02838	12/01/25	21331.00	Cr 10	105.19	0.00	105.19	0.00 Cr
004817	09/01/25	33303.00	Dr			9	147.81	0.00	147.81	33303.00 Dr
004965	13/01/25	39379.00	Dr			5	97.10	0.00	97.10	39379.00 Dr
005118	18/01/25	42729.00	Dr			0	0.00	0.00	0.00	42729.00 Dr
005307	25/01/25	24317.00	Dr			0	0.00	0.00	0.00	24317.00 Dr
005328	27/01/25	39629.00	Dr			0	0.00	0.00	0.00	39629.00 Dr
005365	28/01/25	41629.00	Dr			0	0.00	0.00	0.00	41629.00 Dr
005392	28/01/25	17752.00	Dr			0	0.00	0.00	0.00	17752.00 Dr
005396	28/01/25	6171.00	Dr			0	0.00	0.00	0.00	6171.00 Dr
T O T A L -->		401436.00	Dr		155527.00	Cr	1076.09	0.00	1076.09	245909.00 Dr
M. H. TRADERS,NAGORE										
002779	11/10/24	111836.00	Dr Rc-01903	07/11/24	111836.00	Cr 12	661.82	0.00	661.82	0.00 Cr
003644	13/11/24	77283.00	Dr Rc-02133	21/11/24	77283.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		189119.00	Dr		189119.00	Cr	661.82	0.00	661.82	0.00 Cr
SATYANARAYAN PAWANKUMAR,FATEHPUR										
004086	06/12/24	82234.00	Dr Rc-02622	25/12/24	82234.00	Cr 4	162.22	0.00	162.22	0.00 Cr
T O T A L -->		82234.00	Dr		82234.00	Cr	162.22	0.00	162.22	0.00 Cr
PREM PRODUCTS,SOJAT CITY										
001708	23/07/24	21181.00	Dr Rc-00924	25/07/24	21181.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21181.00	Dr		21181.00	Cr	0.00	0.00	0.00	0.00 Cr
DHARMDAS DOULATRAM,KHERTAL										
003954	29/11/24	20581.00	Dr Rc-02319	03/12/24	20581.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003967	29/11/24	51980.00	Dr Rc-02530	19/12/24	51980.00	Cr 5	128.17	0.00	128.17	0.00 Cr
T O T A L -->		72561.00	Dr		72561.00	Cr	128.17	0.00	128.17	0.00 Cr
SASTA KIRANA BHANDAR,KEKARI										
005154	18/01/25	38879.00	Dr Rc-03002	20/01/25	38879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		38879.00	Dr		38879.00	Cr	0.00	0.00	0.00	0.00 Cr
RAKESH KUMAR ROOPCHAND JAIN,PIDAWA										
002161	17/09/24	55130.00	Dr Rc-01300	26/09/24	54814.00	Cr 0	0.00	0.00	0.00	
						123	19.17	0.00	19.17	316.00 Dr
002739	10/10/24	123386.00	Dr Rc-01563	15/10/24	122152.00	Cr 0	0.00	0.00	0.00	0.00
						100	60.85	0.00	60.85	1234.00 Dr
002786	12/10/24	116637.00	Dr Rc-01641	19/10/24	116637.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004806	08/01/25	115887.00	Dr Rc-02886	14/01/25	107540.00	Cr 0	0.00	0.00	0.00	
			Rc-02983	19/01/25	7681.00	Cr 0	0.00	0.00	0.00	
						10	3.28	0.00	3.28	666.00 Dr
005394	28/01/25	115887.00	Dr			0	0.00	0.00	0.00	115887.00 Dr
005450	29/01/25	15851.00	Dr			0	0.00	0.00	0.00	15851.00 Dr
T O T A L -->		542778.00	Dr		408824.00	Cr	83.30	0.00	83.30	133954.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
LOKESH ENTERPRISES,NAINWA										
004035	04/12/24	77257.00	Dr Rc-02458	15/12/24	76485.00	Cr 0	0.00	0.00	0.00	
						45	17.13	0.00	17.13	772.00 Dr
004958	13/01/25	38629.00	Dr Rc-03161	29/01/25	38242.00	Cr 1	18.86	0.00	18.86	
						5	0.95	0.00	0.95	387.00 Dr
T O T A L -->		115886.00	Dr		114727.00	Cr	36.94	0.00	36.94	1159.00 Dr
NARAINDAS MURLIDHAR,AJMER										
003652	14/11/24	41629.00	Dr Rc-02292	02/12/24	41629.00	Cr 3	61.59	0.00	61.59	0.00 Cr
004023	03/12/24	198719.00	Dr Rc-02465	16/12/24	198719.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004525	30/12/24	193145.00	Dr Rc-02946	17/01/25	193145.00	Cr 3	285.75	0.00	285.75	0.00 Cr
T O T A L -->		433493.00	Dr		433493.00	Cr	347.34	0.00	347.34	0.00 Cr
JAIN KIRANA BHANDAR,BAWER										
000703	23/04/24	104515.00	Dr Rc-00279	27/04/24	104412.00	Cr 0	0.00	0.00	0.00	
						270	13.71	0.00	13.71	103.00 Dr
004009	03/12/24	53730.00	Dr Rc-02381	09/12/24	53730.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004631	03/01/25	37879.00	Dr Rc-02828	10/01/25	37879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		196124.00	Dr		196021.00	Cr	13.71	0.00	13.71	103.00 Dr
RIDDHI SIDDHI SURAJPOL,SURAJPOL										
002663	08/10/24	17020.00	Dr Rc-00451	11/10/24	17020.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003486	08/11/24	15408.00	Dr Rc-00613	12/11/24	15408.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003500	08/11/24	57820.00	Dr Rc-00614	12/11/24	23228.00	Cr 0	0.00	0.00	0.00	
			Rc-00613	12/11/24	34592.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		90248.00	Dr		90248.00	Cr	0.00	0.00	0.00	0.00 Cr
BAIDYANATH ENTERPRISES (NAGAURO),NAGAURO										
004181	12/12/24	20732.00	Dr Rc-02503	17/12/24	20524.00	Cr 0	0.00	0.00	0.00	
						37	3.80	0.00	3.80	208.00 Dr
T O T A L -->		20732.00	Dr		20524.00	Cr	3.80	0.00	3.80	208.00 Dr
MAMTA TRADERS (BADMER),BADMER										
003507	08/11/24	101407.00	Dr Rc-02186	25/11/24	101407.00	Cr 2	100.02	0.00	100.02	0.00 Cr
004057	05/12/24	312322.00	Dr Rc-02410	10/12/24	312322.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		413729.00	Dr		413729.00	Cr	100.02	0.00	100.02	0.00 Cr
UGAM RAJ GAUTAM CHAND DOSI (DUDUO),DUDUO										
003928	27/11/24	42363.00	Dr Rc-02295	02/12/24	41940.00	Cr 0	0.00	0.00	0.00	
						52	10.85	0.00	10.85	423.00 Dr
004350	21/12/24	42663.00	Dr Rc-02632	26/12/24	42236.00	Cr 0	0.00	0.00	0.00	
						28	5.90	0.00	5.90	427.00 Dr
004901	11/01/25	44463.00	Dr Rc-02882	14/01/25	44018.00	Cr 0	0.00	0.00	0.00	
						7	1.54	0.00	1.54	445.00 Dr
T O T A L -->		129489.00	Dr		128194.00	Cr	18.29	0.00	18.29	1295.00 Dr
MANGLAM TRADERS (SURAJPOLO),SURAJPOLO										
003501	08/11/24	38520.00	Dr Rc-00715	26/11/24	38520.00	Cr 3	56.99	0.00	56.99	0.00 Cr
T O T A L -->		38520.00	Dr		38520.00	Cr	56.99	0.00	56.99	0.00 Cr
KALPATRU TRADING CO. (JODHPURO),JODHPURO										
004680	06/01/25	39629.00	Dr Rc-02840	12/01/25	39629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005352	27/01/25	82758.00	Dr Rc-03147	28/01/25	82758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		122387.00	Dr		122387.00	Cr	0.00	0.00	0.00	0.00 Cr
MEENAXI TRADERS (BANDIKUIO),BANDIKUIO										
002160	17/09/24	78757.00	Dr Rc-01837	04/11/24	78757.00	Cr 33	1281.69	1178.00	103.69	0.00 Cr
004957	13/01/25	12442.00	Dr Rc-03167	30/01/25	12442.00	Cr 2	12.27	0.00	12.27	0.00 Cr
T O T A L -->		91199.00	Dr		91199.00	Cr	1293.96	1178.00	115.96	0.00 Cr
KUBER ENTERPRISES (SURAJPOLO),SURAJPOLO										
001394	27/05/24	12520.00	Dr Rc-00234	12/06/24	12520.00	Cr 1	6.17	0.00	6.17	0.00 Cr
001772	05/08/24	16420.00	Dr RC-00003	22/08/24	16255.00	Cr 2	16.03	0.00	16.03	
			JV-00274	06/10/24	165.00	Cr 47	3.82	0.00	3.82	0.00 Cr
T O T A L -->		28940.00	Dr		28940.00	Cr	26.02	0.00	26.02	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
RADHE TRADERS (DIDWANA),DIDWANA										
000388	12/04/24	18032.00	Dr Rc-00292	29/04/24	18032.00	Cr 2	17.78	0.00	17.78	0.00 Cr
T O T A L -->		18032.00	Dr		18032.00	Cr	17.78	0.00	17.78	0.00 Cr
SHIV AND COMPANY (DUDU),DUDU										
000664	22/04/24	96162.00	Dr Rc-00277	26/04/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00280	27/04/24	46162.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004992	15/01/25	199395.00	Dr SR-00068	15/01/25	7976.00	Cr 0	0.00	0.00	0.00	
			Rc-02985	19/01/25	80000.00	Cr 0	0.00	0.00	0.00	
			Rc-03016	20/01/25	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-03025	21/01/25	61419.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005202	21/01/25	24977.00	Dr Rc-03087	25/01/25	24977.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		320534.00	Dr		320534.00	Cr	0.00	0.00	0.00	0.00 Cr
SHANKAR GENERAL STORE (NAGAUUR),NAGAUUR										
001516	21/06/24	22231.00	Dr Rc-00765	27/06/24	22231.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002596	05/10/24	82257.00	Dr Rc-01507	11/10/24	82257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002788	12/10/24	19982.00	Dr Rc-01580	17/10/24	19982.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003590	11/11/24	20281.00	Dr Rc-02030	16/11/24	20281.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005393	28/01/25	26627.00	Dr			0	0.00	0.00	0.00	26627.00 Dr
T O T A L -->		171378.00	Dr		144751.00	Cr	0.00	0.00	0.00	26627.00 Dr
MOHANDAS SURAJPOL, JAIPUR										
001694	20/07/24	21600.00	Dr Rc-00270	23/07/24	21600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003485	08/11/24	26430.00	Dr Rc-00716	26/11/24	26430.00	Cr 3	39.10	0.00	39.10	0.00 Cr
T O T A L -->		48030.00	Dr		48030.00	Cr	39.10	0.00	39.10	0.00 Cr
GARG KIRANA STORE (BEHRAWNDA),BEHRAWNDA KHURD										
001770	03/08/24	16451.00	Dr Rc-00999	08/08/24	16451.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002981	17/10/24	24827.00	Dr Rc-01682	22/10/24	24827.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004812	09/01/25	24977.00	Dr Rc-02856	13/01/25	24977.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		66255.00	Dr		66255.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI RAM STORE (NAGAUUR),NAGAUUR										
001916	28/08/24	34323.00	Dr Rc-01123	05/09/24	34323.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004185	12/12/24	15641.00	Dr Rc-02452	14/12/24	15641.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004777	08/01/25	43355.00	Dr Rc-02891	15/01/25	43355.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		93319.00	Dr		93319.00	Cr	0.00	0.00	0.00	0.00 Cr
ADINATH IMPEX (MERTA CITY),MERTACITY										
002087	12/09/24	41463.00	Dr Rc-01189	16/09/24	41463.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002703	09/10/24	84423.00	Dr Rc-01542	14/10/24	83570.00	Cr 0	0.00	0.00	0.00	
			SR-00034	06/11/24	853.00	Cr 13	5.47	0.00	5.47	0.00 Cr
002753	11/10/24	160516.00	Dr Rc-01561	15/10/24	158895.00	Cr 0	0.00	0.00	0.00	
			SR-00034	06/11/24	1621.00	Cr 11	8.79	0.00	8.79	0.00 Cr
002767	11/10/24	44129.00	Dr Rc-01543	14/10/24	43683.00	Cr 0	0.00	0.00	0.00	
			SR-00034	06/11/24	446.00	Cr 11	2.42	0.00	2.42	0.00 Cr
002806	14/10/24	200644.00	Dr Rc-01621	18/10/24	197381.00	Cr 0	0.00	0.00	0.00	
			SR-00034	06/11/24	3263.00	Cr 8	12.87	0.00	12.87	0.00 Cr
003396	06/11/24	91034.00	Dr SR-00034	06/11/24	920.00	Cr 0	0.00	0.00	0.00	
			Rc-01993	13/11/24	90114.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003402	06/11/24	198924.00	Dr SR-00034	06/11/24	47250.26	Cr 0	0.00	0.00	0.00	
			Rc-02022	14/11/24	143124.00	Cr 0	0.00	0.00	0.00	
						73	307.79	0.00	307.79	8549.74 Dr
003941	27/11/24	20131.00	Dr Rc-02301	02/12/24	19780.00	Cr 0	0.00	0.00	0.00	
						52	9.00	0.00	9.00	351.00 Dr
T O T A L -->		841264.00	Dr		832363.26	Cr	346.34	0.00	346.34	8900.74 Dr
SIKAWAT SONS (NAGAUUR),NAGAUUR										
002221	19/09/24	171690.00	Dr Rc-01323	26/09/24	171690.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003161	23/10/24	99909.00	Dr Rc-01820	02/11/24	71933.00	Cr 0	0.00	0.00	0.00	
			Rc-01824	03/11/24	27976.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003163	23/10/24	174841.00	Dr Rc-01825	03/11/24	20000.00	Cr 0	0.00	0.00	0.00	
			Rc-01824	03/11/24	72024.00	Cr 0	0.00	0.00	0.00	
			Rc-01851	04/11/24	78851.00	Cr 0	0.00	0.00	0.00	
						87	170.16	0.00	170.16	3966.00 Dr
T O T A L -->		446440.00	Dr		442474.00	Cr	170.16	0.00	170.16	3966.00 Dr

Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount	
VEDANSH ENTERPRISESS (MERTA CITY),MERTACITY												
002345	24/09/24	80526.00	Dr	Rc-01335	28/09/24	75000.00	Cr	0	0.00	0.00	806.00 Dr	
				Rc-01365	01/10/24	4720.00	Cr	0	0.00	0.00		0.00
							116	46.11	0.00	46.11		0.00
003278	28/10/24	41629.00	Dr	Rc-01832	04/11/24	41629.00	Cr	0	0.00	0.00	0.00 Cr	
003280	28/10/24	93966.00	Dr	Rc-01832	04/11/24	92610.00	Cr	0	0.00	0.00	1356.00 Dr	
003378	05/11/24	194119.00	Dr	Rc-01925	10/11/24	192175.00	Cr	82	54.83	0.00		54.83
								0	0.00	0.00		0.00
								74	70.94	0.00	70.94	1944.00 Dr
T O T A L -->		410240.00	Dr			406134.00	Cr	171.88	0.00	171.88	4106.00 Dr	
MOOL CHAND MAHESHWARI (NAGAUUR),NAGAUUR												
002589	05/10/24	39049.00	Dr	Rc-01599	17/10/24	39049.00	Cr	0	0.00	0.00	0.00 Cr	
002595	05/10/24	82257.00	Dr	Rc-01572	16/10/24	38800.00	Cr	0	0.00	0.00	0.00	
				Rc-01599	17/10/24	43457.00	Cr	0	0.00	0.00	0.00	
T O T A L -->				121306.00	Dr			121306.00	Cr	0.00	0.00	0.00
ATAL KIRANA (NAGAUUR),NAGAUUR												
002590	05/10/24	15619.00	Dr	Rc-01539	14/10/24	7082.00	Cr	0	0.00	0.00	0.00	
				Rc-01929	11/11/24	8537.00	Cr	22	92.62	0.00	92.62	0.00 Cr
002597	05/10/24	82257.00	Dr	Rc-01539	14/10/24	82257.00	Cr	0	0.00	0.00	0.00 Cr	
003122	22/10/24	24077.00	Dr	Rc-01539	14/10/24	8046.00	Cr	0	0.00	0.00	0.00	
				Rc-01564	15/10/24	16031.00	Cr	0	0.00	0.00	0.00	0.00 Cr
003848	21/11/24	50854.00	Dr	Rc-02201	25/11/24	50331.00	Cr	0	0.00	0.00	0.00	
								0	0.00	0.00	0.00	0.00
58								14.96	0.00	14.96	523.00 Dr	
T O T A L -->		172807.00	Dr			172284.00	Cr	107.58	0.00	107.58	523.00 Dr	
MADANLAL NARAYANDAS (NAGAUUR),NAGAUUR												
002598	05/10/24	41529.00	Dr	Rc-01693	23/10/24	25990.00	Cr	3	38.45	0.00	38.45	
				Rc-01769	28/10/24	15539.00	Cr	8	61.30	1.00	60.30	0.00 Cr
T O T A L -->				41529.00	Dr			41529.00	Cr	99.75	1.00	98.75
RAM CHANDAR MOHAN LAL (SUJANGARH),SUJANGARH												
002662	08/10/24	59681.00	Dr	Rc-01601	17/10/24	59681.00	Cr	0	0.00	0.00	0.00 Cr	
T O T A L -->		59681.00	Dr			59681.00	Cr	0.00	0.00	0.00	0.00 Cr	
LOHIYA CO. (NAGAUUR),NAGAUUR												
002830	14/10/24	59764.00	Dr	Rc-01629	19/10/24	59764.00	Cr	0	0.00	0.00	0.00 Cr	
T O T A L -->		59764.00	Dr			59764.00	Cr	0.00	0.00	0.00	0.00 Cr	
C.M.TRADING COMPNY (ALWAR),ALWAR												
002924	16/10/24	19831.00	Dr	Rc-01645	20/10/24	19831.00	Cr	0	0.00	0.00	0.00 Cr	
T O T A L -->		19831.00	Dr			19831.00	Cr	0.00	0.00	0.00	0.00 Cr	
ANKIT TRADING COM. (SURAJPOL),SURAJPOL												
002959	17/10/24	19650.00	Dr	Rc-00593	08/11/24	19650.00	Cr	7	67.83	0.00	67.83	0.00 Cr
T O T A L -->		19650.00	Dr			19650.00	Cr	67.83	0.00	67.83	0.00 Cr	
ABDUL MAJIR ABDUL SATTAR (NAGAUUR),NAGAUUR												
003162	23/10/24	19982.00	Dr	Rc-02058	18/11/24	19982.00	Cr	11	108.40	148.00	-39.60	0.00 Cr
T O T A L -->		19982.00	Dr			19982.00	Cr	108.40	148.00	-39.60	0.00 Cr	
SAYTENDRA TRADING CO (SURAJPOL),SURAJPOL												
003284	28/10/24	38295.00	Dr	Rc-00635	19/11/24	38295.00	Cr	7	132.20	0.00	132.20	0.00 Cr
T O T A L -->		38295.00	Dr			38295.00	Cr	132.20	0.00	132.20	0.00 Cr	
RAJESH TRADERS (NAGDA),NAGDA												
003993	02/12/24	42663.00	Dr	Rc-03112	27/01/25	42663.00	Cr	41	862.61	960.00	-97.39	0.00 Cr
005541	01/02/25	94883.00	Dr					0	0.00	0.00	94883.00 Dr	
T O T A L -->		137546.00	Dr			42663.00	Cr	862.61	960.00	-97.39	94883.00 Dr	
SIYAL TRADERS (KHACHROD),KHACHROD												
004158	11/12/24	31103.00	Dr	Rc-02459	16/12/24	31103.00	Cr	0	0.00	0.00	0.00 Cr	
T O T A L -->		31103.00	Dr			31103.00	Cr	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
VIMAN FOODS (GURGAON),GURGRAM										
004192	13/12/24	148514.00 Dr	Rc-02509	18/12/24	148514.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		148514.00 Dr			148514.00 Cr		0.00	0.00	0.00	0.00 Cr
SANTOSH KUMAR GOVIND KUMAR (CHIDWA),CHIDAWA										
004272	18/12/24	78933.00 Dr	Rc-02554	22/12/24	76888.00 Cr	0 31	0.00 31.26	0.00 0.00	0.00 31.26	2045.00 Dr
T O T A L -->		78933.00 Dr			76888.00 Cr		31.26	0.00	31.26	2045.00 Dr
RAMGOAPL DINESH KUMAR (UDAIPURWATI),UDAIPURWATI										
004277	18/12/24	35878.00 Dr	Rc-02579	23/12/24	34945.00 Cr	0 31	0.00 14.26	0.00 0.00	0.00 14.26	933.00 Dr
T O T A L -->		35878.00 Dr			34945.00 Cr		14.26	0.00	14.26	933.00 Dr
BASANT KUMAR AND SONS (KEKARI),KEKARI										
004960	13/01/25	79758.00 Dr	Rc-03037	22/01/25	79758.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		79758.00 Dr			79758.00 Cr		0.00	0.00	0.00	0.00 Cr
MAA SAVITRI DEPARTMENTAL STORE (CHOMU),CHOMU										
005082	17/01/25	9681.00 Dr	Rc-02984	19/01/25	9681.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		9681.00 Dr			9681.00 Cr		0.00	0.00	0.00	0.00 Cr
R.K. TRADERS (NAWALGARH),NAVALGARG										
005156	18/01/25	20802.00 Dr	Rc-03026	21/01/25	20802.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		20802.00 Dr			20802.00 Cr		0.00	0.00	0.00	0.00 Cr
S.K.JAIN GARG (BEAWAR),BEWAR										
005224	22/01/25	159115.00 Dr	Rc-03201	31/01/25	159115.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		159115.00 Dr			159115.00 Cr		0.00	0.00	0.00	0.00 Cr
SHREE SANCHIYA TRADERS (BADMER),BADMER										
005278	24/01/25	86507.00 Dr	Rc-03143	28/01/25	86507.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		86507.00 Dr			86507.00 Cr		0.00	0.00	0.00	0.00 Cr
VISHNU ENTERPRISES (BARMER),BADMER										
005333	27/01/25	166440.00 Dr				0	0.00	0.00	0.00	166440.00 Dr
T O T A L -->		166440.00 Dr			0.00 Cr		0.00	0.00	0.00	166440.00 Dr
SANDEEP TRADERS (JHUNJHUNU),JHUNJHUNU										
005364	28/01/25	22122.00 Dr				0	0.00	0.00	0.00	22122.00 Dr
T O T A L -->		22122.00 Dr			0.00 Cr		0.00	0.00	0.00	22122.00 Dr