

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 : HARI OM,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
BALAJI ENTERPRISES (SURAJPOL),JAIPUR										
001473	12/06/24	35800.00	Dr Rc-00767	27/06/24	35800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		35800.00	Dr		35800.00	Cr	0.00	0.00	0.00	0.00 Cr
SHUBHAM TRADING COMPANY SURAJPOL,JAIPUR										
004040	04/12/24	16220.00	Dr Rc-02406	10/12/24	16057.00	Cr 0	0.00	0.00	0.00	
						45	3.62	0.00	3.62	163.00 Dr
004544	31/12/24	15520.00	Dr Rc-02777	08/01/25	15365.00	Cr 0	0.00	0.00	0.00	
						18	1.38	0.00	1.38	155.00 Dr
004592	02/01/25	194001.00	Dr Rc-02798	08/01/25	192060.00	Cr 0	0.00	0.00	0.00	
						16	15.32	0.00	15.32	1941.00 Dr
004741	07/01/25	232801.00	Dr Rc-02835	11/01/25	230470.00	Cr 0	0.00	0.00	0.00	
						11	12.64	0.00	12.64	2331.00 Dr
T O T A L -->		458542.00	Dr		453952.00	Cr	32.96	0.00	32.96	4590.00 Dr
B.O. SONS (BAGRU),BAGRU										
003587	11/11/24	81257.00	Dr Rc-02189	25/11/24	81257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004287	18/12/24	17041.00	Dr Rc-02527	19/12/24	17041.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		98298.00	Dr		98298.00	Cr	0.00	0.00	0.00	0.00 Cr
RATAN INTERNATIONAL,JODHPUR										
005227	22/01/25	240704.00	Dr			0	0.00	0.00	0.00	240704.00 Dr
T O T A L -->		240704.00	Dr		0.00	Cr	0.00	0.00	0.00	240704.00 Dr
GAURAV TRADING COMPANY (SURAJPOL),JAIPUR										
001675	18/07/24	15320.00	Dr Rc-00908	22/07/24	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004748	07/01/25	15920.00	Dr			11	86.36	0.00	86.36	15920.00 Dr
005412	29/01/25	7960.00	Dr			0	0.00	0.00	0.00	7960.00 Dr
005535	01/02/25	157515.00	Dr			0	0.00	0.00	0.00	157515.00 Dr
T O T A L -->		196715.00	Dr		15320.00	Cr	86.36	0.00	86.36	181395.00 Dr
JAI AMBEY TRADING COMPANY,SHRI GANGANAGAR										
001641	13/07/24	30513.00	Dr Rc-00920	23/07/24	30513.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001651	15/07/24	45754.00	Dr Rc-00921	23/07/24	45754.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001704	23/07/24	30503.00	Dr Rc-00966	04/08/24	30503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001721	25/07/24	93309.00	Dr Rc-00978	05/08/24	93309.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001729	26/07/24	46655.00	Dr Rc-00982	06/08/24	46655.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002067	12/09/24	18583.00	Dr Rc-01278	30/12/99	9291.00	Cr 0	0.00	0.00	0.00	
						128	586.54	0.00	586.54	9292.00 Dr
002118	14/09/24	37713.00	Dr Rc-01363	30/09/24	37713.00	Cr 1	18.60	0.00	18.60	0.00 Cr
002170	17/09/24	37724.00	Dr Rc-01413	04/10/24	37724.00	Cr 2	37.21	0.00	37.21	0.00 Cr
002212	19/09/24	66717.00	Dr Rc-01414	04/10/24	66717.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002775	11/10/24	38924.00	Dr Rc-01760	27/10/24	38924.00	Cr 1	19.20	0.00	19.20	0.00 Cr
002824	14/10/24	38913.00	Dr Rc-01801	30/10/24	38913.00	Cr 1	19.19	0.00	19.19	0.00 Cr
003029	19/10/24	36724.00	Dr Rc-02027	15/11/24	36724.00	Cr 12	217.33	0.00	217.33	0.00 Cr
004721	07/01/25	31734.00	Dr			11	172.15	0.00	172.15	31734.00 Dr
T O T A L -->		553766.00	Dr		512740.00	Cr	1070.22	0.00	1070.22	41026.00 Dr
AGRAWAL TRADERS,BANDIKUI										
001134	10/05/24	27879.00	Dr Rc-00657	06/06/24	27879.00	Cr 12	164.98	0.00	164.98	0.00 Cr
001915	28/08/24	20581.00	Dr Rc-01271	24/09/24	20581.00	Cr 12	121.79	0.00	121.79	0.00 Cr
003160	23/10/24	17351.00	Dr Rc-02079	19/11/24	17351.00	Cr 12	102.68	0.00	102.68	0.00 Cr
T O T A L -->		65811.00	Dr		65811.00	Cr	389.45	0.00	389.45	0.00 Cr
GUPTA TRADERS SURAJPOL,JAIPUR										
000021	01/04/24	17550.00	Dr Rc-00268	26/04/24	17550.00	Cr 10	86.55	0.00	86.55	0.00 Cr
000181	06/04/24	12420.00	Dr Rc-00272	26/04/24	12420.00	Cr 5	30.62	0.00	30.62	0.00 Cr
01/04/24	26/04/24	88.00	Dr			282	12.24	0.00	12.24	88.00 Dr
001231	15/05/24	19200.00	Dr Rc-00682	10/06/24	19200.00	Cr 11	104.15	0.00	104.15	0.00 Cr
001627	11/07/24	21600.00	Dr Rc-00976	05/08/24	21600.00	Cr 10	106.52	0.00	106.52	0.00 Cr
001763	02/08/24	21750.00	Dr Rc-01097	02/09/24	21750.00	Cr 16	171.62	0.00	171.62	0.00 Cr
001932	30/08/24	20700.00	Dr Rc-01236	20/09/24	20550.00	Cr 6	60.81	0.00	60.81	
			Rc-00916	28/12/24	150.00	Cr 105	7.77	0.00	7.77	0.00 Cr
002064	12/09/24	15720.00	Dr Rc-00916	28/12/24	15720.00	Cr 92	713.21	705.00	8.21	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
002219	19/09/24	20250.00	Dr	Rc-01494	11/10/24	20250.00	Cr 7	69.90	0.00	69.90	0.00 Cr
002408	27/09/24	20400.00	Dr	Rc-01786	29/10/24	20400.00	Cr 17	171.02	0.00	171.02	0.00 Cr
002713	10/10/24	20100.00	Dr	Rc-01937	11/11/24	20100.00	Cr 17	168.51	0.00	168.51	0.00 Cr
003759	19/11/24	20100.00	Dr	Rc-02441	13/12/24	20100.00	Cr 9	89.21	0.00	89.21	0.00 Cr
004265	17/12/24	20160.00	Dr	Rc-02788	08/01/25	20160.00	Cr 7	69.59	0.00	69.59	0.00 Cr
004647	04/01/25	15520.00	Dr	Rc-03120	27/01/25	15520.00	Cr 8	61.23	0.00	61.23	0.00 Cr
004810	09/01/25	20850.00	Dr				9	92.54	0.00	92.54	20850.00 Dr
004838	10/01/25	16620.00	Dr				8	65.57	0.00	65.57	16620.00 Dr
005266	24/01/25	20700.00	Dr				0	0.00	0.00	0.00	20700.00 Dr
005300	25/01/25	10080.00	Dr				0	0.00	0.00	0.00	10080.00 Dr
005411	29/01/25	20160.00	Dr				0	0.00	0.00	0.00	20160.00 Dr
T O T A L -->		333968.00	Dr			245470.00	Cr	2081.06	705.00	1376.06	88498.00 Dr
AAPKI APNI DUKAN SHOPUR ROAD,JAIPUR											
003968	30/11/24	22800.00	Dr	Rc-02580	24/12/24	22800.00	Cr 9	101.19	0.00	101.19	0.00 Cr
T O T A L -->		22800.00	Dr			22800.00	Cr	101.19	0.00	101.19	0.00 Cr
MEWA FRESH,PRATAP NAGAR											
000856	30/04/24	9310.00	Dr	Rc-00366	04/05/24	9310.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002280	21/09/24	8710.00	Dr	Rc-01270	24/09/24	8710.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002307	23/09/24	43550.00	Dr	Rc-01343	30/09/24	43550.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002615	07/10/24	44050.00	Dr	Rc-01510	12/10/24	43330.00	Cr 0	0.00	0.00	0.00	
							103	36.57	0.00	36.57	720.00 Dr
002904	16/10/24	44050.00	Dr	SR-00029	22/10/24	8810.00	Cr 0	0.00	0.00	0.00	
				Rc-01721	25/10/24	35240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		149670.00	Dr			148950.00	Cr	36.57	0.00	36.57	720.00 Dr
SUNDARDAS SURAJPOL, JAIPUR											
001441	05/06/24	47670.00	Dr	Rc-00400	01/10/24	47670.00	Cr 103	2421.37	0.00	2421.37	0.00 Cr
001467	11/06/24	50120.00	Dr	Rc-00401	01/10/24	50120.00	Cr 97	2397.52	0.00	2397.52	0.00 Cr
T O T A L -->		97790.00	Dr			97790.00	Cr	4818.89	0.00	4818.89	0.00 Cr
M/S AVANTI TRADERS,JAIPUR											
000223	08/04/24	34500.00	Dr	Rc-00050	08/04/24	17460.00	Cr 0	0.00	0.00	0.00	
				Rc-00098	12/04/24	17040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001679	18/07/24	21450.00	Dr	Rc-00913	23/07/24	21450.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002947	17/10/24	19800.00	Dr	Rc-01726	25/10/24	19800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003489	08/11/24	15498.00	Dr	Rc-02012	14/11/24	15498.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003662	15/11/24	20100.00	Dr	Rc-02128	21/11/24	20100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003895	25/11/24	20160.00	Dr	Rc-02263	29/11/24	20160.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004010	03/12/24	21450.00	Dr	Rc-02440	13/12/24	21450.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004080	06/12/24	41100.00	Dr	Rc-02437	13/12/24	41100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004233	16/12/24	20130.00	Dr	Rc-02635	27/12/24	20130.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004718	07/01/25	149340.00	Dr	Rc-02896	15/01/25	149340.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004733	07/01/25	22800.00	Dr				11	123.68	0.00	123.68	22800.00 Dr
005161	20/01/25	10080.00	Dr				0	0.00	0.00	0.00	10080.00 Dr
005267	24/01/25	10080.00	Dr				0	0.00	0.00	0.00	10080.00 Dr
005358	28/01/25	15420.00	Dr				0	0.00	0.00	0.00	15420.00 Dr
T O T A L -->		421908.00	Dr			363528.00	Cr	123.68	0.00	123.68	58380.00 Dr
SINGHAL TRADERS (BEHROR),BAHAROD											
000790	26/04/24	18784.00	Dr	Rc-00430	11/05/24	18784.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002220	19/09/24	20281.00	Dr	Rc-01571	16/10/24	20281.00	Cr 12	120.02	0.00	120.02	0.00 Cr
003327	04/11/24	20731.00	Dr	Rc-02108	21/11/24	20731.00	Cr 2	20.45	0.00	20.45	0.00 Cr
T O T A L -->		59796.00	Dr			59796.00	Cr	140.47	0.00	140.47	0.00 Cr
SHYAM TRADING COMPANY (AGRA ROAD),JAIPUR											
000881	01/05/24	38101.00	Dr	Rc-00517	20/05/24	38101.00	Cr 4	75.16	0.00	75.16	0.00 Cr
000942	03/05/24	25640.00	Dr	Rc-00517	20/05/24	25640.00	Cr 2	25.29	0.00	25.29	0.00 Cr
001703	23/07/24	21150.00	Dr	Rc-00917	28/12/24	21150.00	Cr 143	1491.51	1481.00	10.51	0.00 Cr
005076	17/01/25	39240.00	Dr				1	19.35	0.00	19.35	39240.00 Dr
005296	25/01/25	19440.00	Dr				0	0.00	0.00	0.00	19440.00 Dr
T O T A L -->		143571.00	Dr			84891.00	Cr	1611.31	1481.00	130.31	58680.00 Dr
RIDDHI SIDDHI SURAJPOL,SURAJPOL											
000007	01/04/24	10080.00	Dr	Rc-00206	04/06/24	10080.00	Cr 49	243.58	91.00	152.58	0.00 Cr
000061	03/04/24	12420.00	Dr	Rc-00207	04/06/24	12420.00	Cr 47	287.87	99.00	188.87	0.00 Cr
000101	04/04/24	12420.00	Dr	Rc-00208	04/06/24	12420.00	Cr 46	281.75	93.00	188.75	0.00 Cr
000182	06/04/24	31050.00	Dr	Rc-00209	04/06/24	31050.00	Cr 44	673.74	201.00	472.74	0.00 Cr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
000380	12/04/24	29050.00	Dr Rc-00210	04/06/24	29050.00	Cr 38	544.39	102.00	442.39	0.00 Cr
000421	13/04/24	24440.00	Dr Rc-00211	04/06/24	24440.00	Cr 37	445.95	73.00	372.95	0.00 Cr
000444	13/04/24	109200.00	Dr Rc-00214	04/06/24	19200.00	Cr 37	350.33	328.00	22.33	
			Rc-00213	04/06/24	45000.00	Cr 37	821.10	0.00	821.10	
			Rc-00212	04/06/24	45000.00	Cr 37	821.10	0.00	821.10	0.00 Cr
000488	15/04/24	36360.00	Dr Rc-00215	04/06/24	36360.00	Cr 35	627.58	73.00	554.58	0.00 Cr
000526	16/04/24	36360.00	Dr Rc-00395	01/10/24	36360.00	Cr 153	2743.44	0.00	2743.44	0.00 Cr
000596	18/04/24	30300.00	Dr Rc-00396	01/10/24	30300.00	Cr 151	2256.31	0.00	2256.31	0.00 Cr
001361	24/05/24	13720.00	Dr Rc-00397	01/10/24	13720.00	Cr 115	778.09	0.00	778.09	0.00 Cr
001370	25/05/24	13720.00	Dr Rc-00398	01/10/24	13720.00	Cr 114	771.33	0.00	771.33	0.00 Cr
001634	12/07/24	107399.00	Dr Rc-00399	01/10/24	107399.00	Cr 66	3495.62	0.00	3495.62	0.00 Cr
002253	20/09/24	90460.00	Dr Rc-00919	28/12/24	90460.00	Cr 84	3747.27	3702.00	45.27	0.00 Cr
002714	10/10/24	34680.00	Dr Rc-00918	28/12/24	34680.00	Cr 64	1094.56	1077.00	17.56	0.00 Cr
003267	28/10/24	8610.00	Dr Rc-00920	28/12/24	8610.00	Cr 46	195.32	191.00	4.32	0.00 Cr
003585	11/11/24	16220.00	Dr Rc-00921	28/12/24	16220.00	Cr 32	255.96	247.00	8.96	0.00 Cr
T O T A L -->		616489.00	Dr		616489.00	Cr	20435.29	6277.00	14158.29	0.00 Cr
ASHOKA DEPARTMENT (RAMGARHMODE),JAIPUR										
002840	14/10/24	68880.00	Dr Rc-00922	28/12/24	68880.00	Cr 60	2038.09	2004.00	34.09	0.00 Cr
004767	08/01/25	112540.00	Dr			10	554.99	0.00	554.99	112540.00 Dr
T O T A L -->		181420.00	Dr		68880.00	Cr	2593.08	2004.00	589.08	112540.00 Dr
VIKRAM TRADERS,SUMERPUR										
004292	18/12/24	17241.00	Dr			31	263.57	0.00	263.57	17241.00 Dr
T O T A L -->		17241.00	Dr		0.00	Cr	263.57	0.00	263.57	17241.00 Dr
SHIV TRADING COMPANY (AGRA ROAD),JAIPUR										
000113	04/04/24	290402.00	Dr Rc-00122	15/04/24	288950.00	Cr 0	0.00	0.00	0.00	
			BP-00051	16/04/24	288950.00	Dr 0	0.00	0.00	0.00	
			Rc-00180	18/04/24	288950.00	Cr 0	0.00	0.00	0.00	
						289	206.94	0.00	206.94	1452.00 Dr
000941	03/05/24	53100.00	Dr Rc-00506	18/05/24	53100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002765	11/10/24	78100.00	Dr Rc-01938	11/11/24	78100.00	Cr 16	616.24	0.00	616.24	0.00 Cr
003223	26/10/24	77100.00	Dr Rc-02013	14/11/24	77100.00	Cr 4	152.09	0.00	152.09	0.00 Cr
003328	04/11/24	41400.00	Dr Rc-02260	29/11/24	41400.00	Cr 10	204.16	0.00	204.16	0.00 Cr
003345	04/11/24	52560.00	Dr Rc-02260	29/11/24	52560.00	Cr 10	259.20	0.00	259.20	0.00 Cr
003896	25/11/24	240301.00	Dr			54	6399.25	0.00	6399.25	240301.00 Dr
004003	02/12/24	33640.00	Dr SR-00050	02/12/24	33640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004320	20/12/24	20400.00	Dr SR-00060	25/12/24	20400.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004450	25/12/24	59950.00	Dr Rc-02895	15/01/25	59950.00	Cr 6	177.39	0.00	177.39	0.00 Cr
004702	06/01/25	156200.00	Dr			12	924.36	0.00	924.36	156200.00 Dr
004972	13/01/25	124100.00	Dr			5	306.00	0.00	306.00	124100.00 Dr
T O T A L -->		1227253.00	Dr		705200.00	Cr	9245.63	0.00	9245.63	522053.00 Dr
KHANDELWAL GENERAL STORES (PARTAP NAGAR,JAIPUR										
000422	13/04/24	21040.00	Dr Rc-00158	17/04/24	21040.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001659	16/07/24	15220.00	Dr Rc-00901	22/07/24	15220.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		36260.00	Dr		36260.00	Cr	0.00	0.00	0.00	0.00 Cr
GIRRAJ PRASAD PRADEEP KUMAR (TOONGA),TUNGA										
000032	02/04/24	201029.00	Dr Rc-00090	11/04/24	199815.00	Cr 0	0.00	0.00	0.00	
						291	174.22	0.00	174.22	1214.00 Dr
T O T A L -->		201029.00	Dr		199815.00	Cr	174.22	0.00	174.22	1214.00 Dr
MANGLAM TRADERS (SURAJPOL),SURAJPOL										
000518	16/04/24	30300.00	Dr Rc-00393	01/10/24	30300.00	Cr 153	2286.20	0.00	2286.20	0.00 Cr
001479	13/06/24	14320.00	Dr Rc-00923	28/12/24	14320.00	Cr 183	1292.33	1285.00	7.33	0.00 Cr
T O T A L -->		44620.00	Dr		44620.00	Cr	3578.53	1285.00	2293.53	0.00 Cr
MASALA KING (DAUSA),DAUSA										
004716	06/01/25	21031.00	Dr Rc-02936	16/01/25	21031.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		21031.00	Dr		21031.00	Cr	0.00	0.00	0.00	0.00 Cr
BHANWAR LAL DINESH KUMAR (UDAIPUR),UDAIPUR										
IN	13/04/24	2030.00	Dr			295	295.32	0.00	295.32	2030.00 Dr
001783	08/08/24	21332.00	Dr Rc-01273	24/09/24	21332.00	Cr 32	336.64	0.00	336.64	0.00 Cr
INT 21332	24/09/24	395.00	Dr			131	25.52	0.00	25.52	395.00 Dr
T O T A L -->		23757.00	Dr		21332.00	Cr	657.48	0.00	657.48	2425.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
AKASH TRADING COMPANY (SURAJPOL),SURAJPOL										
000520	16/04/24	63120.00	Dr Rc-00394	01/10/24	63120.00	Cr 153	4762.53	0.00	4762.53	0.00 Cr
T O T A L -->		63120.00	Dr		63120.00	Cr	4762.53	0.00	4762.53	0.00 Cr
ARTI SALES CORPORATION (BEHROR),BEHROR										
000864	30/04/24	39363.00	Dr Rc-00393	07/05/24	39363.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001712	24/07/24	42483.00	Dr Rc-00934	28/07/24	42483.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001867	22/08/24	20281.00	Dr Rc-01062	26/08/24	20281.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002948	17/10/24	39664.00	Dr Rc-01655	21/10/24	39664.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003669	15/11/24	20131.00	Dr Rc-02094	20/11/24	20131.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004348	21/12/24	40563.00	Dr Rc-02647	28/12/24	40563.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004528	30/12/24	20761.00	Dr Rc-02700	03/01/25	20761.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		223246.00	Dr		223246.00	Cr	0.00	0.00	0.00	0.00 Cr
PRADEEP AGENCY (BEHROR),BEHROR										
000999	04/05/24	54758.00	Dr Rc-00589	28/05/24	54758.00	Cr 9	243.04	0.00	243.04	0.00 Cr
T O T A L -->		54758.00	Dr		54758.00	Cr	243.04	0.00	243.04	0.00 Cr
ADITIYA KIRANA STORE (BEHROR),BEHROR										
001761	01/08/24	21782.00	Dr Rc-00980	06/08/24	21782.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005105	17/01/25	19482.00	Dr			1	9.61	0.00	9.61	19482.00 Dr
T O T A L -->		41264.00	Dr		21782.00	Cr	9.61	0.00	9.61	19482.00 Dr
SANJAY TRADING CO. (GANGANAGAR),GANGANAGAR										
005092	17/01/25	41124.00	Dr			1	20.28	0.00	20.28	41124.00 Dr
T O T A L -->		41124.00	Dr		0.00	Cr	20.28	0.00	20.28	41124.00 Dr
NANDKISHORE SONI AND COMPANY (JODHPUR),JODHPUR										
002247	20/09/24	83258.00	Dr Rc-01489	10/10/24	83258.00	Cr 5	205.29	0.00	205.29	0.00 Cr
T O T A L -->		83258.00	Dr		83258.00	Cr	205.29	0.00	205.29	0.00 Cr
SANIYA TRADING COMPANY (SUMERPUR),SUMERPUR										
002377	25/09/24	42063.00	Dr Rc-01370	01/10/24	42063.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42063.00	Dr		42063.00	Cr	0.00	0.00	0.00	0.00 Cr
ASHOK BROTHERS (SHAHJANPUR),SHAHJAHANPUR										
002708	09/10/24	42379.00	Dr Rc-01551	15/10/24	42379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005391	28/01/25	79458.00	Dr			0	0.00	0.00	0.00	79458.00 Dr
T O T A L -->		121837.00	Dr		42379.00	Cr	0.00	0.00	0.00	79458.00 Dr
VIJAY GENRAL KIRANA STORE (SHAHJANPUR,SHAHJAHANPUR										
002709	09/10/24	42379.00	Dr Rc-01504	11/10/24	42379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42379.00	Dr		42379.00	Cr	0.00	0.00	0.00	0.00 Cr
ARVIND TRADERS (SURAJPOL),SURAJPOL										
002906	16/10/24	39050.00	Dr Rc-00924	28/12/24	39050.00	Cr 58	1116.94	1097.00	19.94	0.00 Cr
003400	06/11/24	17220.00	Dr Rc-00925	28/12/24	17220.00	Cr 37	314.21	305.00	9.21	0.00 Cr
T O T A L -->		56270.00	Dr		56270.00	Cr	1431.15	1402.00	29.15	0.00 Cr
SONU PROVISIONAL STORE (BHANDAREJ),BHANDAREJ										
002914	16/10/24	18241.00	Dr Rc-01998	13/11/24	18241.00	Cr 13	116.94	0.00	116.94	0.00 Cr
005204	21/01/25	32040.00	Dr			0	0.00	0.00	0.00	32040.00 Dr
T O T A L -->		50281.00	Dr		18241.00	Cr	116.94	0.00	116.94	32040.00 Dr
MAXON INTERNATIONAL (BILARA),BILARA										
003140	22/10/24	33103.00	Dr Rc-01839	04/11/24	33103.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		33103.00	Dr		33103.00	Cr	0.00	0.00	0.00	0.00 Cr
SOMAYA TRADERS (TUNGA),TUNGA										
004903	11/01/25	46955.00	Dr Rc-02900	15/01/25	46955.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		46955.00	Dr		46955.00	Cr	0.00	0.00	0.00	0.00 Cr

BILLS From 01/04/2024 To 02/02/2025
Dalal : HARI OM, 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
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