

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 : SD BROKER,KHANDELA

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
RAMESH CHAND SATYA PRAKASH (BAYANA),BAYANA										
002120	14/09/24	169591.00	Dr Rc-01267	23/09/24	169591.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002711	09/10/24	116561.00	Dr Rc-01490	10/10/24	116561.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003484	08/11/24	80758.00	Dr Rc-02266	29/11/24	80758.00	Cr 6	238.96	0.00	238.96	0.00 Cr
003893	25/11/24	114386.00	Dr Rc-02254	28/11/24	114386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		481296.00	Dr		481296.00	Cr	238.96	0.00	238.96	0.00 Cr
MURARILAL & COMPANY SIKENDRA,SIKENDRA										
004552	31/12/24	75258.00	Dr Rc-02917	16/01/25	75258.00	Cr 1	37.11	0.00	37.11	0.00 Cr
005016	15/01/25	155516.00	Dr Rc-03048	23/01/25	150776.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						3	7.01	0.00	7.01	4740.00 Dr
005511	31/01/25	77057.00	Dr			0	0.00	0.00	0.00	77057.00 Dr
T O T A L -->		307831.00	Dr		226034.00	Cr	44.12	0.00	44.12	81797.00 Dr
TARACHAND RAVIKUMAR,BHARATPUR										
000226	08/04/24	18182.00	Dr Rc-00113	14/04/24	18182.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001748	29/07/24	43863.00	Dr Rc-00956	02/08/24	43863.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004079	06/12/24	21482.00	Dr Rc-02424	11/12/24	21482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83527.00	Dr		83527.00	Cr	0.00	0.00	0.00	0.00 Cr
G B TRADERS,MANDAWAR										
000082	03/04/24	19903.00	Dr Rc-00080	10/04/24	19903.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002814	14/10/24	33692.00	Dr Rc-01583	17/10/24	33692.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003764	19/11/24	16241.00	Dr Rc-02123	21/11/24	16241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		69836.00	Dr		69836.00	Cr	0.00	0.00	0.00	0.00 Cr
BHAGWATI KIRANA,TODA BHIM										
004082	06/12/24	42963.00	Dr Rc-00863	10/12/24	42963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004252	17/12/24	15541.00	Dr Rc-00898	23/12/24	15541.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004845	10/01/25	39379.00	Dr Rc-00987	13/01/25	39379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005515	31/01/25	7706.00	Dr			0	0.00	0.00	0.00	7706.00 Dr
T O T A L -->		105589.00	Dr		97883.00	Cr	0.00	0.00	0.00	7706.00 Dr
NAKUL TRADING CO,KHEDLI										
000855	30/04/24	9276.00	Dr Rc-00140	06/05/24	9276.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003816	20/11/24	64164.00	Dr Rc-00705	25/11/24	14164.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00704	25/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004463	26/12/24	45454.00	Dr Rc-00934	28/12/24	45454.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005441	29/01/25	38629.00	Dr			0	0.00	0.00	0.00	38629.00 Dr
T O T A L -->		157523.00	Dr		118894.00	Cr	0.00	0.00	0.00	38629.00 Dr
GOVIND TRADERS (NADBAI),NADBAI										
002876	15/10/24	46129.00	Dr Rc-00556	04/11/24	46129.00	Cr 5	113.74	0.00	113.74	0.00 Cr
003753	18/11/24	81257.00	Dr Rc-00702	25/11/24	31257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00701	25/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003758	18/11/24	24330.00	Dr Rc-00703	25/11/24	24330.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		151716.00	Dr		151716.00	Cr	113.74	0.00	113.74	0.00 Cr
ASHOK KUMAR,BHARATPUR										
000544	16/04/24	85167.00	Dr Rc-00280	23/04/24	85167.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000628	20/04/24	102454.00	Dr Rc-00282	23/04/24	102454.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000665	22/04/24	22456.00	Dr Rc-00286	23/04/24	22455.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00382	30/09/24	1.00	Cr 146	0.07	0.00	0.07	0.00 Cr
001444	05/06/24	102647.00	Dr Rc-00232	11/06/24	12647.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00231	11/06/24	30000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00230	11/06/24	30000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00229	11/06/24	30000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001485	14/06/24	111157.00	Dr Rc-00240	17/06/24	111157.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001540	25/06/24	17552.00	Dr Rc-00253	01/07/24	17552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001554	27/06/24	17552.00	Dr Rc-00253	01/07/24	17552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001600	05/07/24	18252.00	Dr Rc-00260	06/07/24	18252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001780	07/08/24	18652.00	Dr Rc-00288	09/08/24	18652.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001870	22/08/24	9326.00	Dr Rc-00323	28/08/24	9326.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001881	23/08/24	18652.00	Dr Rc-00323	28/08/24	18652.00	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
002108	13/09/24	48129.00	Dr Rc-00343	16/09/24	48129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002343	24/09/24	111859.00	Dr Rc-00382	30/09/24	111859.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002978	17/10/24	49629.00	Dr Rc-00526	25/10/24	49629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003354	04/11/24	254271.00	Dr Rc-00610	12/11/24	4271.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00609	12/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00608	12/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00607	12/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00606	12/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00605	12/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003367	05/11/24	43629.00	Dr Rc-00610	12/11/24	43629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003427	07/11/24	52354.00	Dr Rc-00611	12/11/24	50254.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00610	12/11/24	2100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003939	27/11/24	17052.00	Dr Rc-00781	05/12/24	17052.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004235	16/12/24	14552.00	Dr Rc-00886	17/12/24	14552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004863	10/01/25	78757.00	Dr Rc-00994	13/01/25	33757.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00993	13/01/25	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004888	11/01/25	37129.00	Dr Rc-00996	13/01/25	37129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1231228.00	Dr		1231228.00	Cr	0.07	0.00	0.07	0.00 Cr
NAND KISHOR JI,TODA BHIM										
004854	10/01/25	41379.00	Dr Rc-00988	13/01/25	41379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		41379.00	Dr		41379.00	Cr	0.00	0.00	0.00	0.00 Cr
NISHA TRADING COMPANY (SIKANDRA),SIKENDRA										
001391	27/05/24	69206.00	Dr Rc-00630	02/06/24	69206.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		69206.00	Dr		69206.00	Cr	0.00	0.00	0.00	0.00 Cr
DEEPAK TRADERS MANDAWAR,MANDAWAR										
000541	16/04/24	10452.00	Dr Rc-00191	19/04/24	10452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002375	25/09/24	7776.00	Dr Rc-01327	27/09/24	7776.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		18228.00	Dr		18228.00	Cr	0.00	0.00	0.00	0.00 Cr
TANISHK TRADING COM. (HINDON),HINDOL										
001592	04/07/24	84984.00	Dr Rc-00259	06/07/24	84984.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002184	18/09/24	110636.00	Dr Rc-00354	19/09/24	110636.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002238	20/09/24	80758.00	Dr Rc-00378	30/09/24	80758.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002567	04/10/24	176452.00	Dr Rc-00455	12/10/24	176452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003711	16/11/24	40629.00	Dr Rc-00700	25/11/24	40629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004572	01/01/25	37879.00	Dr Rc-00953	06/01/25	37879.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004843	10/01/25	78757.00	Dr Rc-00986	13/01/25	33757.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00985	13/01/25	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		610095.00	Dr		610095.00	Cr	0.00	0.00	0.00	0.00 Cr
NAVEEN TRADING COM.,SIKENDRA										
003025	19/10/24	80205.00	Dr Rc-00528	25/10/24	80205.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004896	11/01/25	78757.00	Dr Rc-00992	13/01/25	33757.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00991	13/01/25	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005128	18/01/25	83757.00	Dr			0	0.00	0.00	0.00	83757.00 Dr
005384	28/01/25	123613.00	Dr			0	0.00	0.00	0.00	123613.00 Dr
T O T A L -->		366332.00	Dr		158962.00	Cr	0.00	0.00	0.00	207370.00 Dr
KAILASH AND BROTHERS,TODA BHIM										
002382	25/09/24	17152.00	Dr Rc-00384	30/09/24	17152.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004394	23/12/24	48154.00	Dr Rc-00927	28/12/24	48154.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004795	08/01/25	64656.00	Dr Rc-00984	13/01/25	24656.00	Cr 0	0.00	0.00	0.00	0.00
			Rc-00983	13/01/25	40000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		129962.00	Dr		129962.00	Cr	0.00	0.00	0.00	0.00 Cr
M.G TRADERS PALADI MEENA,PALADI MEENA										
001900	27/08/24	21437.00	Dr Rc-00322	28/08/24	21437.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002306	23/09/24	16552.00	Dr Rc-00380	30/09/24	16552.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002347	24/09/24	67006.00	Dr Rc-00383	30/09/24	67006.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002695	09/10/24	16851.00	Dr Rc-00458	12/10/24	16851.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003840	21/11/24	32503.00	Dr Rc-00706	25/11/24	32503.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004416	24/12/24	17252.00	Dr Rc-00930	28/12/24	17252.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004445	25/12/24	16752.00	Dr Rc-00932	28/12/24	16752.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004529	30/12/24	30103.00	Dr Rc-00952	06/01/25	30103.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004615	03/01/25	37629.00	Dr Rc-00954	06/01/25	37629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004715	06/01/25	17052.00	Dr Rc-00962	08/01/25	17052.00	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 -->		273137.00	Dr		273137.00	Cr	0.00	0.00	0.00	0.00 Cr
SUNIL AGENCY,BANDIKUI										
004307	19/12/24	32703.00	Dr	Rc-00899	23/12/24	32703.00	Cr	0	0.00	0.00 Cr
004410	24/12/24	43129.00	Dr	Rc-00929	28/12/24	43129.00	Cr	0	0.00	0.00 Cr
005044	16/01/25	34503.00	Dr					2	34.03	34503.00 Dr
T O T A L -->		110335.00	Dr		75832.00	Cr	34.03	0.00	34.03	34503.00 Dr
Akash Trading company,PRATAP NAGAR										
IN	16/04/24	1215.00	Dr	Rc-00896	23/12/24	1215.00	Cr	251	150.39	0.00 Cr
003042	19/10/24	42300.00	Dr	SR-00054	14/12/24	42299.78	Cr	41	855.27	0.00 Cr
				Rc-00896	23/12/24	0.22	Cr	50	0.01	0.00 Dr
T O T A L -->		43515.00	Dr		43515.00	Cr	1005.67	0.00	1005.67	0.00 Cr
TUSHAR JI,BHARATPUR										
002831	14/10/24	33703.00	Dr	Rc-00494	17/10/24	33703.00	Cr	0	0.00	0.00 Cr
005321	27/01/25	38629.00	Dr					0	0.00	38629.00 Dr
T O T A L -->		72332.00	Dr		33703.00	Cr	0.00	0.00	0.00	38629.00 Dr
PUSHPENDRA KUMAR AMIT KUMAR (BHARATPUR,BHARATPUR										
002342	24/09/24	43379.00	Dr	Rc-01398	04/10/24	43162.00	Cr	0	0.00	0.00
								116	12.41	12.41
002350	24/09/24	11426.00	Dr	Rc-01397	04/10/24	11368.00	Cr	0	0.00	0.00
								116	3.32	3.32
005549	01/02/25	15452.00	Dr					0	0.00	0.00
T O T A L -->		70257.00	Dr		54530.00	Cr	15.73	0.00	15.73	15727.00 Dr
DWARIKA PRASAD GIRRAJ PRASAD MANDWAR,MANDAWAR										
002373	25/09/24	18112.00	Dr	Rc-01326	27/09/24	18112.00	Cr	0	0.00	0.00 Cr
T O T A L -->		18112.00	Dr		18112.00	Cr	0.00	0.00	0.00	0.00 Cr
M K TRADING COMPANY (BHARATPUR),BHARATPUR										
004864	10/01/25	39379.00	Dr	Rc-00995	13/01/25	39379.00	Cr	0	0.00	0.00 Cr
T O T A L -->		39379.00	Dr		39379.00	Cr	0.00	0.00	0.00	0.00 Cr
VARDHMAN ENTERPRISES (SIKANDRA),SIKENDRA										
002566	04/10/24	32082.00	Dr	Rc-00454	12/10/24	32082.00	Cr	0	0.00	0.00 Cr
003701	16/11/24	20131.00	Dr	Rc-00699	25/11/24	20131.00	Cr	0	0.00	0.00 Cr
004907	11/01/25	7026.00	Dr	Rc-00999	13/01/25	7026.00	Cr	0	0.00	0.00 Cr
T O T A L -->		59239.00	Dr		59239.00	Cr	0.00	0.00	0.00	0.00 Cr
GAGAN ENTERPRISES (BHARATPUR),BHARATPUR										
001074	07/05/24	41643.00	Dr	Rc-00151	13/05/24	41643.00	Cr	0	0.00	0.00 Cr
002832	14/10/24	16851.00	Dr	Rc-00495	17/10/24	16851.00	Cr	0	0.00	0.00 Cr
004075	06/12/24	21482.00	Dr	Rc-00862	10/12/24	21482.00	Cr	0	0.00	0.00 Cr
005271	24/01/25	9741.00	Dr					0	0.00	0.00
T O T A L -->		89717.00	Dr		79976.00	Cr	0.00	0.00	0.00	9741.00 Dr
SHEKHAR TRADING COMPANY (MANDAWAR),MANDAWAR										
001740	27/07/24	65345.00	Dr	Rc-00279	05/08/24	65345.00	Cr	0	0.00	0.00 Cr
004175	12/12/24	31882.00	Dr	Rc-00885	17/12/24	31882.00	Cr	0	0.00	0.00 Cr
T O T A L -->		97227.00	Dr		97227.00	Cr	0.00	0.00	0.00	0.00 Cr
SUSHIL KIRANA STORE (HINDOAN),HINDON										
002568	04/10/24	32082.00	Dr	Rc-00456	12/10/24	32082.00	Cr	0	0.00	0.00 Cr
002989	18/10/24	48123.00	Dr	Rc-00527	25/10/24	48123.00	Cr	0	0.00	0.00 Cr
003210	25/10/24	48123.00	Dr	Rc-00557	04/11/24	48123.00	Cr	0	0.00	0.00 Cr
004395	23/12/24	24992.00	Dr	Rc-00928	28/12/24	24992.00	Cr	0	0.00	0.00 Cr
T O T A L -->		153320.00	Dr		153320.00	Cr	0.00	0.00	0.00	0.00 Cr
LALA (BHATARPUR),BHARATPUR										
000406	12/04/24	38463.00	Dr	Rc-00095	23/04/24	38463.00	Cr	0	0.00	0.00 Cr
002341	24/09/24	43379.00	Dr	Rc-00381	30/09/24	43379.00	Cr	0	0.00	0.00 Cr
004418	24/12/24	36379.00	Dr	Rc-00931	28/12/24	36379.00	Cr	0	0.00	0.00 Cr

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T O T A L -->		118221.00	Dr		118221.00	Cr	0.00	0.00	0.00	0.00 Cr
CHAGAN LAL MUKESH KUMAR (BHARATPUR),BHARATPUR										
000854	30/04/24	39363.00	Dr	Rc-00139	06/05/24	39363.00	Cr	0	0.00	0.00 Cr
001959	02/09/24	37379.00	Dr	Rc-00330	05/09/24	37379.00	Cr	0	0.00	0.00 Cr
002141	16/09/24	81257.00	Dr	Rc-00353	19/09/24	81257.00	Cr	0	0.00	0.00 Cr
002143	16/09/24	112887.00	Dr	Rc-00353	19/09/24	112887.00	Cr	0	0.00	0.00 Cr
T O T A L -->		270886.00	Dr		270886.00	Cr	0.00	0.00	0.00	0.00 Cr
GOYAL TRADING COMPANY (GOLYAWAS),JAIPUR										
001924	29/08/24	69130.00	Dr	Rc-01213	04/09/24	69130.00	Cr	0	0.00	0.00 Cr
002089	13/09/24	42300.00	Dr	Rc-01224	19/09/24	42300.00	Cr	0	0.00	0.00 Cr
002179	18/09/24	42301.00	Dr	Rc-01233	20/09/24	42301.00	Cr	0	0.00	0.00 Cr
002205	19/09/24	126899.00	Dr	Rc-01233	20/09/24	126899.00	Cr	0	0.00	0.00 Cr
003000	18/10/24	12520.00	Dr	Rc-01706	24/10/24	12520.00	Cr	0	0.00	0.00 Cr
003020	19/10/24	7749.00	Dr					91	347.75	347.75 Dr
004588	02/01/25	106201.00	Dr	Rc-02714	04/01/25	104693.00	Cr	0	0.00	0.00 Cr
								16	11.90	11.90 Dr
004840	10/01/25	7810.00	Dr					8	30.81	30.81 Dr
T O T A L -->		414910.00	Dr		397843.00	Cr	390.46	0.00	390.46	17067.00 Dr
DEEPAK KIRANA (BHARATPUR),BHARATPUR										
000732	24/04/24	58143.00	Dr	Rc-00137	06/05/24	58143.00	Cr	0	0.00	0.00 Cr
000745	24/04/24	56800.00	Dr	Rc-00138	06/05/24	56800.00	Cr	0	0.00	0.00 Cr
002400	26/09/24	41343.00	Dr	Rc-00385	30/09/24	41343.00	Cr	0	0.00	0.00 Cr
004462	26/12/24	22727.00	Dr	Rc-00933	28/12/24	22727.00	Cr	0	0.00	0.00 Cr
T O T A L -->		179013.00	Dr		179013.00	Cr	0.00	0.00	0.00	0.00 Cr
SHAKUNTLA TRADERS,MANDAWAR										
000035	02/04/24	53047.00	Dr	Rc-00007	03/04/24	53047.00	Cr	0	0.00	0.00 Cr
T O T A L -->		53047.00	Dr		53047.00	Cr	0.00	0.00	0.00	0.00 Cr
VIDEH ENTERPRISES (SIKANDRA),SIKENDRA										
000224	08/04/24	20223.00	Dr	Rc-00350	04/05/24	20223.00	Cr	11	109.70	109.70 Cr
T O T A L -->		20223.00	Dr		20223.00	Cr	109.70	0.00	109.70	0.00 Cr
SIYARAM PRAHILAD RAI (TODABHIM),TODA BHIM										
000225	08/04/24	20223.00	Dr	Rc-00094	23/04/24	20223.00	Cr	0	0.00	0.00 Cr
001934	30/08/24	15851.00	Dr	Rc-00325	31/08/24	15851.00	Cr	0	0.00	0.00 Cr
004855	10/01/25	16552.00	Dr	Rc-00989	13/01/25	16552.00	Cr	0	0.00	0.00 Cr
T O T A L -->		52626.00	Dr		52626.00	Cr	0.00	0.00	0.00	0.00 Cr
OM TRADING COMPANY (KOTPUTLI),KOTPUTALI										
000685	23/04/24	57205.00	Dr	Rc-00326	01/05/24	57205.00	Cr	0	0.00	0.00 Cr
001739	27/07/24	87126.00	Dr	Rc-00953	02/08/24	87126.00	Cr	0	0.00	0.00 Cr
003097	21/10/24	22452.00	Dr	Rc-01795	30/10/24	22452.00	Cr	0	0.00	0.00 Cr
T O T A L -->		166783.00	Dr		166783.00	Cr	0.00	0.00	0.00	0.00 Cr
INVITATIONS NUTS (FARIDABAD),FARIDABAD										
000791	26/04/24	117411.00	Dr	Rc-00282	28/04/24	117411.00	Cr	0	0.00	0.00 Cr
002570	04/10/24	16041.00	Dr	Rc-02232	27/11/24	16041.00	Cr	39	308.51	308.51 Cr
002764	11/10/24	41128.00	Dr	Rc-01547	14/10/24	41128.00	Cr	0	0.00	0.00 Cr
002872	15/10/24	205642.00	Dr	Rc-01654	21/10/24	205642.00	Cr	0	0.00	0.00 Cr
T O T A L -->		380222.00	Dr		380222.00	Cr	308.51	0.00	308.51	0.00 Cr
SOURABH TRADING COMPANY (BHARATPUR),BHARATPUR										
001075	07/05/24	41583.00	Dr	Rc-00150	13/05/24	41583.00	Cr	0	0.00	0.00 Cr
T O T A L -->		41583.00	Dr		41583.00	Cr	0.00	0.00	0.00	0.00 Cr
J K TRADING COMANY (ALWAR),ALWAR										
001392	27/05/24	13841.00	Dr	Rc-00185	01/06/24	13841.00	Cr	0	0.00	0.00 Cr
T O T A L -->		13841.00	Dr		13841.00	Cr	0.00	0.00	0.00	0.00 Cr
M/S VISHAN CAND SONS (KOSIKALAN) UP,U P										
001604	06/07/24	84984.00	Dr	Rc-00857	13/07/24	84984.00	Cr	0	0.00	0.00 Cr

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T O T A L -->		84984.00	Dr		84984.00	Cr	0.00	0.00	0.00	0.00 Cr
CHINTU KIRANA STORE (RUPAVAS),RUPAVAS										
001613	08/07/24	23177.00	Dr	Rc-00265	16/07/24	23177.00	Cr	0	0.00	0.00 Cr
T O T A L -->		23177.00	Dr		23177.00	Cr	0.00	0.00	0.00	0.00 Cr
MAHESH TRADING COMPANY (PRATAP NAGAR),JAIPUR										
001814	14/08/24	109800.00	Dr	Rc-01044	20/08/24	109800.00	Cr	0	0.00	0.00 Cr
T O T A L -->		109800.00	Dr		109800.00	Cr	0.00	0.00	0.00	0.00 Cr
MANISH KIRANA STORE (RUPWAS),RUPAVAS										
001958	02/09/24	14952.00	Dr	Rc-00329	05/09/24	14952.00	Cr	0	0.00	0.00 Cr
T O T A L -->		14952.00	Dr		14952.00	Cr	0.00	0.00	0.00	0.00 Cr
OSHO TRADERS (BARI),BARI										
002000	06/09/24	71757.00	Dr	Rc-01181	16/09/24	71757.00	Cr	0	0.00	0.00 Cr
T O T A L -->		71757.00	Dr		71757.00	Cr	0.00	0.00	0.00	0.00 Cr
DARSH NUTS DRY FRUITS (JAIPUR),JAIPUR										
002090	13/09/24	8460.00	Dr	Rc-01172	14/09/24	8460.00	Cr	0	0.00	0.00 Cr
T O T A L -->		8460.00	Dr		8460.00	Cr	0.00	0.00	0.00	0.00 Cr
TREATOZ FOOD PRODUCTS (BARI),BARI										
002244	20/09/24	134150.00	Dr	Rc-01562	15/10/24	134150.00	Cr	10	661.56	0.00 Cr
002271	21/09/24	188310.00	Dr	Rc-01750	26/10/24	100000.00	Cr	20	986.30	0.00 Cr
002340	24/09/24	462239.00	Dr	Rc-01852	05/11/24	88310.00	Cr	30	1306.50	2824.00 Cr
				Rc-00783	01/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00784	02/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00785	03/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00786	04/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00787	05/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00788	06/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00789	07/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00790	08/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00791	09/10/24	10000.00	Cr	0	0.00	0.00 Cr
				Rc-00792	10/10/24	10000.00	Cr	1	4.93	0.00 Cr
				Rc-00793	11/10/24	10000.00	Cr	2	9.86	0.00 Cr
				Rc-00794	12/10/24	10000.00	Cr	3	14.79	0.00 Cr
				Rc-00795	13/10/24	10000.00	Cr	4	19.73	0.00 Cr
				Rc-00796	14/10/24	10000.00	Cr	5	24.66	0.00 Cr
				Rc-00797	15/10/24	10000.00	Cr	6	29.59	0.00 Cr
				Rc-00798	16/10/24	10000.00	Cr	7	34.52	0.00 Cr
				Rc-00799	17/10/24	10000.00	Cr	8	39.45	0.00 Cr
				Rc-00800	18/10/24	10000.00	Cr	9	44.38	0.00 Cr
				Rc-00801	19/10/24	10000.00	Cr	10	49.32	0.00 Cr
				Rc-00802	20/10/24	10000.00	Cr	11	54.25	0.00 Cr
				Rc-00803	21/10/24	10000.00	Cr	12	59.18	0.00 Cr
				Rc-00804	22/10/24	10000.00	Cr	13	64.11	0.00 Cr
				Rc-00805	23/10/24	10000.00	Cr	14	69.04	0.00 Cr
				Rc-00806	24/10/24	10000.00	Cr	15	73.97	0.00 Cr
				Rc-00807	25/10/24	10000.00	Cr	16	78.90	0.00 Cr
				Rc-00808	26/10/24	10000.00	Cr	17	83.84	0.00 Cr
				Rc-00809	27/10/24	10000.00	Cr	18	88.77	0.00 Cr
				Rc-00810	28/10/24	10000.00	Cr	19	93.70	0.00 Cr
				Rc-00811	29/10/24	10000.00	Cr	20	98.63	0.00 Cr
				Rc-00812	30/10/24	10000.00	Cr	21	103.56	0.00 Cr
				Rc-00813	31/10/24	10000.00	Cr	22	108.49	0.00 Cr
				Rc-00814	01/11/24	10000.00	Cr	23	113.42	0.00 Cr
				Rc-00815	02/11/24	10000.00	Cr	24	118.36	0.00 Cr
				Rc-00816	03/11/24	10000.00	Cr	25	123.29	0.00 Cr
				Rc-00817	04/11/24	10000.00	Cr	26	128.22	0.00 Cr
				Rc-00818	05/11/24	10000.00	Cr	27	133.15	0.00 Cr
				Rc-00819	06/11/24	10000.00	Cr	28	138.08	0.00 Cr
				Rc-00820	07/11/24	10000.00	Cr	29	143.01	0.00 Cr
				Rc-00821	08/11/24	10000.00	Cr	30	147.95	0.00 Cr
				Rc-00822	09/11/24	10000.00	Cr	31	152.88	0.00 Cr
				Rc-00823	10/11/24	10000.00	Cr	32	157.81	0.00 Cr
				Rc-00824	11/11/24	10000.00	Cr	33	162.74	0.00 Cr
				Rc-00825	12/11/24	10000.00	Cr	34	167.67	0.00 Cr
				Rc-00826	13/11/24	10000.00	Cr	35	172.60	0.00 Cr

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002475	01/10/24	145576.00	Dr	Rc-00827	14/11/24	10000.00	Cr 36	177.53	0.00	177.53		
				Rc-00828	15/11/24	10000.00	Cr 37	182.47	0.00	182.47		
				Rc-00829	16/11/24	2239.00	Cr 38	41.96	0.00	41.96		
				Rc-00829	16/11/24	7761.00	Cr 31	118.65	0.00	118.65		
				Rc-00830	17/11/24	10000.00	Cr 32	157.81	0.00	157.81		
				Rc-00831	18/11/24	10000.00	Cr 33	162.74	0.00	162.74		
				Rc-00832	19/11/24	10000.00	Cr 34	167.67	0.00	167.67		
				Rc-00833	20/11/24	10000.00	Cr 35	172.60	0.00	172.60		
				Rc-00834	21/11/24	10000.00	Cr 36	177.53	0.00	177.53		
				Rc-00835	22/11/24	10000.00	Cr 37	182.47	0.00	182.47		
				Rc-00836	23/11/24	10000.00	Cr 38	187.40	0.00	187.40		
				Rc-00837	24/11/24	10000.00	Cr 39	192.33	0.00	192.33		
				Rc-00838	25/11/24	10000.00	Cr 40	197.26	0.00	197.26		
				Rc-00839	26/11/24	10000.00	Cr 41	202.19	0.00	202.19		
				Rc-00840	27/11/24	10000.00	Cr 42	207.12	0.00	207.12		
				Rc-00841	28/11/24	10000.00	Cr 43	212.05	0.00	212.05		
				Rc-00842	29/11/24	10000.00	Cr 44	216.99	0.00	216.99		
				Rc-00843	30/11/24	7815.00	Cr 45	173.43	0.00	173.43		
				T O T A L -->		930275.00	Dr		930275.00	Cr		9191.41
ANKIT ENTERPRISES (ALWAR),ALWAR												
002260	20/09/24	87028.00	Dr	Rc-00379	30/09/24	87028.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		87028.00	Dr		87028.00	Cr		0.00	0.00	0.00	0.00 Cr	
GANESH TRADERS (BAYANA),BAYANA												
002374	25/09/24	233273.00	Dr	Rc-01389	03/10/24	233273.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		233273.00	Dr		233273.00	Cr		0.00	0.00	0.00	0.00 Cr	
SHRI LAL TRADERS (MANDI),JAIPUR												
002473	01/10/24	96160.00	Dr	Rc-01471	09/10/24	96160.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		96160.00	Dr		96160.00	Cr		0.00	0.00	0.00	0.00 Cr	
SHRI RAM AND COMPANY (BHARATPUR),BHARATPUR												
002665	08/10/24	41629.00	Dr	Rc-00457	12/10/24	41629.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		41629.00	Dr		41629.00	Cr		0.00	0.00	0.00	0.00 Cr	
ASHISH AGENCIES (BHIWADI),BHIWADI												
002833	14/10/24	85258.00	Dr	Rc-01598	17/10/24	85258.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
002954	17/10/24	59681.00	Dr	Rc-01639	19/10/24	59681.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		144939.00	Dr		144939.00	Cr		0.00	0.00	0.00	0.00 Cr	
SAKSHAM TRADING COMPANY (NADBAI),NADBAI												
002871	15/10/24	16552.00	Dr	Rc-00496	17/10/24	16552.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004633	03/01/25	15251.00	Dr	Rc-00955	06/01/25	15251.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		31803.00	Dr		31803.00	Cr		0.00	0.00	0.00	0.00 Cr	
PANKAJ JI (TODABHIM),TODA BHIM												
003211	25/10/24	34503.00	Dr	Rc-00558	04/11/24	34503.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
003358	04/11/24	26177.00	Dr	Rc-00604	12/11/24	26177.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
004856	10/01/25	8276.00	Dr	Rc-00990	13/01/25	8276.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		68956.00	Dr		68956.00	Cr		0.00	0.00	0.00	0.00 Cr	
BHOLA NATH TRADING COMPANY (NADBAI),NADBAI												
004602	02/01/25	267643.00	Dr	Rc-02866	13/01/25	264966.00	Cr 0	0.00	0.00			
						16	21.12	0.00	21.12	2677.00	Dr	
T O T A L -->		267643.00	Dr		264966.00	Cr		21.12	0.00	21.12	2677.00	Dr
RAHUL JI (BHUSAWAR,BHUSAWAR												
004679	06/01/25	8226.00	Dr	Rc-00961	08/01/25	8226.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		8226.00	Dr		8226.00	Cr		0.00	0.00	0.00	0.00 Cr	
BABU LAL JI (TODA BIM),TODA BHIM												
004723	07/01/25	6976.00	Dr	Rc-00963	08/01/25	6976.00	Cr 0	0.00	0.00	0.00	0.00 Cr	
T O T A L -->		6976.00	Dr		6976.00	Cr		0.00	0.00	0.00	0.00 Cr	

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NATIK JI BHARATPUR,BHARATPUR										
004904	11/01/25	15751.00 Dr	Rc-00997	13/01/25	15751.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15751.00 Dr			15751.00 Cr		0.00	0.00	0.00	0.00 Cr
KANHA JI (BHARATPUR),BHARATPUR										
004905	11/01/25	15751.00 Dr	Rc-00998	13/01/25	15751.00 Cr	0	0.00	0.00	0.00	0.00 Cr
005509	31/01/25	29763.00 Dr				0	0.00	0.00	0.00	29763.00 Dr
T O T A L -->		45514.00 Dr			15751.00 Cr		0.00	0.00	0.00	29763.00 Dr
NAMAN KHANDELWAL (MANDAWAR),MANDAWAR										
004914	11/01/25	14851.00 Dr	Rc-01000	13/01/25	14851.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14851.00 Dr			14851.00 Cr		0.00	0.00	0.00	0.00 Cr
SATISH KHAD BEEJ BHANDAR (NADBAI),NADBAI										
004988	15/01/25	31953.00 Dr	Rc-02999	20/01/25	31953.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		31953.00 Dr			31953.00 Cr		0.00	0.00	0.00	0.00 Cr
GIRRAJ PRASAD RAKESH KUMAR (KATHUMAR),KATHUMAR										
005055	16/01/25	17252.00 Dr	Rc-03175	30/01/25	6000.00 Cr	0	0.00	0.00	0.00	
			Rc-03174	30/01/25	11252.00 Cr	0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		17252.00 Dr			17252.00 Cr		0.00	0.00	0.00	0.00 Cr
SANJAY MITTAL (BAYANA),BAYANA										
005480	30/01/25	38129.00 Dr				0	0.00	0.00	0.00	38129.00 Dr
T O T A L -->		38129.00 Dr			0.00 Cr		0.00	0.00	0.00	38129.00 Dr