

GARG CASHEW N SPICES

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

PageNo. 1 **Bill-wise Interest Statement (Adjustment)** 09-Feb-2025

BILLS From 01/04/2024 To 09/02/2025
Dalal : DINESH GUPTA,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
MONA TRADING CO. JAIPUR, DNG										
004563	01/01/25	7560.00	Dr Rc-00946	02/01/25	7560.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		7560.00	Dr		7560.00	Cr	0.00	0.00	0.00	0.00 Cr
GOPINATH KACHOLIA (TRIPOLIA BAZAR), JAIPUR										
002430	28/09/24	10260.00	Dr Rc-01424	05/10/24	10260.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002514	02/10/24	256500.00	Dr Rc-01424	05/10/24	256500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002664	08/10/24	32076.00	Dr Rc-01534	14/10/24	32076.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002688	08/10/24	16500.00	Dr Rc-01534	14/10/24	16500.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002742	10/10/24	396482.00	Dr Rc-01534	14/10/24	396482.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003019	19/10/24	12510.00	Dr Rc-01696	23/10/24	12510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003075	21/10/24	49240.00	Dr Rc-01696	23/10/24	49240.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003829	21/11/24	25680.00	Dr Rc-02197	25/11/24	25680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		799248.00	Dr		799248.00	Cr	0.00	0.00	0.00	0.00 Cr
BOMBAY MISTHAN BHANDAR (SANGANARI GATE, JAIPUR										
002803	12/10/24	86610.00	Dr Rc-01928	11/11/24	86610.00	Cr 15	640.68	0.00	640.68	0.00 Cr
005409	28/01/25	66280.00	Dr			0	0.00	0.00	0.00	66280.00 Dr
T O T A L -->		152890.00	Dr		86610.00	Cr	640.68	0.00	640.68	66280.00 Dr
VINAY & BASSI BASSI, BASSI										
001112	09/05/24	56810.00	Dr Rc-00420	10/05/24	56810.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001113	09/05/24	56600.00	Dr Rc-00420	10/05/24	56600.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001126	10/05/24	65258.00	Dr Rc-00451	13/05/24	65258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004877	10/01/25	77758.00	Dr			15	575.20	0.00	575.20	77758.00 Dr
005071	17/01/25	388789.00	Dr Rc-02994	20/01/25	388789.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		645215.00	Dr		567457.00	Cr	575.20	0.00	575.20	77758.00 Dr
BALAJI ENTERPRISES (SURAJPOL), JAIPUR										
000185	06/04/24	32460.00	Dr Rc-00274	26/04/24	32460.00	Cr 5	80.04	0.00	80.04	0.00 Cr
000318	10/04/24	39060.00	Dr Rc-00274	26/04/24	39060.00	Cr 1	19.26	0.00	19.26	0.00 Cr
000476	15/04/24	119681.00	Dr Rc-00275	26/04/24	91201.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-00274	26/04/24	28480.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000569	17/04/24	37560.00	Dr Rc-00275	26/04/24	37560.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000571	17/04/24	14420.00	Dr Rc-00275	26/04/24	13204.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02859	13/01/25	1216.00	Cr 256	153.52	0.00	153.52	0.00 Cr
000885	01/05/24	69100.00	Dr Rc-00399	08/05/24	69100.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000953	03/05/24	51680.00	Dr Rc-00399	08/05/24	51680.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003526	09/11/24	43550.00	Dr Rc-02034	16/11/24	43332.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			JV-00358	26/11/24	218.00	Cr 2	0.22	0.00	0.22	0.00 Cr
003648	14/11/24	127951.00	Dr JV-00357	20/11/24	640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			BR-00124	20/11/24	127311.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003991	02/12/24	41300.00	Dr Rc-02368	07/12/24	41300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004645	04/01/25	226800.00	Dr Rc-02767	07/01/25	200000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02859	13/01/25	26800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004668	06/01/25	166320.00	Dr Rc-02859	13/01/25	163139.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						19	29.81	0.00	29.81	3181.00 Dr
005170	20/01/25	208160.00	Dr Rc-03125	27/01/25	208160.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005360	28/01/25	161401.00	Dr Rc-03315	05/02/25	161401.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005362	28/01/25	79800.00	Dr Rc-03315	05/02/25	79800.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1419243.00	Dr		1416062.00	Cr	282.85	0.00	282.85	3181.00 Dr
LAXMI CATERERS (SUBHAS CHOWK) JAIPUR, JAIPUR										
004987	13/01/25	35040.00	Dr			12	207.36	0.00	207.36	35040.00 Dr
005110	17/01/25	16020.00	Dr			8	63.20	0.00	63.20	16020.00 Dr
005155	18/01/25	80100.00	Dr			7	276.51	0.00	276.51	80100.00 Dr
T O T A L -->		131160.00	Dr		0.00	Cr	547.07	0.00	547.07	131160.00 Dr
RAMPRATAP JETHMAL, JODHPUR										
003923	27/11/24	42963.00	Dr Rc-02262	29/11/24	42963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		42963.00	Dr		42963.00	Cr	0.00	0.00	0.00	0.00 Cr
KAPOOR CHAND PHOOL CHAND BILALA (TROPLI, DNG										
002743	10/10/24	16520.00	Dr Rc-02084	19/11/24	16520.00	Cr 25	203.67	0.00	203.67	0.00 Cr

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Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
002859	15/10/24	16720.00	Dr Rc-02084	19/11/24	16720.00	Cr 20	164.91	0.00	164.91	0.00 Cr
005212	22/01/25	32640.00	Dr Rc-03187	30/01/25	32640.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		65880.00	Dr		65880.00	Cr	368.58	0.00	368.58	0.00 Cr
BRIJ TALUKA COMPANY (TRIPOLIYA),JAIUPR										
002036	10/09/24	9510.00	Dr Rc-01199	17/09/24	9510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002062	11/09/24	9510.00	Dr Rc-01199	17/09/24	9510.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002132	14/09/24	589617.00	Dr Rc-01378	02/10/24	140000.00	Cr 3	207.12	0.00	207.12	
			Rc-01408	04/10/24	400000.00	Cr 5	986.30	0.00	986.30	
			Rc-01449	07/10/24	49617.00	Cr 8	195.75	0.00	195.75	0.00 Cr
003818	20/11/24	15320.00	Dr Rc-02252	28/11/24	15320.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003904	25/11/24	8410.00	Dr Rc-02312	03/12/24	8410.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004944	13/01/25	15354.00	Dr Rc-02976	18/01/25	15354.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		647721.00	Dr		647721.00	Cr	1389.17	0.00	1389.17	0.00 Cr
HARI OM TRADERS (DNG) .,DNG										
000566	17/04/24	105200.00	Dr Rc-00322	01/05/24	105200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		105200.00	Dr		105200.00	Cr	0.00	0.00	0.00	0.00 Cr
HANUMAN TRADING COMPANY (SURAJPOL),JAIPUR										
000391	12/04/24	5010.00	Dr Rc-00194	19/04/24	5010.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002726	10/10/24	81600.00	Dr Rc-01776	28/10/24	81600.00	Cr 3	120.72	0.00	120.72	0.00 Cr
003647	14/11/24	84249.00	Dr Rc-02350	05/12/24	84249.00	Cr 6	249.28	0.00	249.28	0.00 Cr
005433	29/01/25	42050.00	Dr Rc-03276	04/02/25	42050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		212909.00	Dr		212909.00	Cr	370.00	0.00	370.00	0.00 Cr
GAURAV TRADING COMPANY (SURAJPOL),JAIPUR										
005359	28/01/25	38800.00	Dr			0	0.00	0.00	0.00	38800.00 Dr
005458	30/01/25	92521.00	Dr Rc-03301	06/02/25	92521.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		131321.00	Dr		92521.00	Cr	0.00	0.00	0.00	38800.00 Dr
MOHAN LAL MAHAVIR PRASAD (SAMBHAR),SAMBHAR										
000394	12/04/24	19023.00	Dr Rc-00447	13/05/24	19023.00	Cr 16	150.10	3591.00	-3440.90	0.00 Cr
003586	11/11/24	286150.00	Dr Rc-02184	25/11/24	286150.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004559	31/12/24	76336.00	Dr Rc-02901	15/01/25	76336.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004568	01/01/25	76257.00	Dr Rc-02901	15/01/25	76257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004978	13/01/25	196395.00	Dr Rc-03131	28/01/25	196395.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005357	27/01/25	193145.00	Dr			0	0.00	0.00	0.00	193145.00 Dr
T O T A L -->		847306.00	Dr		654161.00	Cr	150.10	3591.00	-3440.90	193145.00 Dr
ARIHANT TRADING COMPANY,JODHOPUR										
002509	01/10/24	37703.00	Dr Rc-01431	05/10/24	37703.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		37703.00	Dr		37703.00	Cr	0.00	0.00	0.00	0.00 Cr
ARIHANT TRADING CO.,MADHORAJPURA										
000161	05/04/24	138894.00	Dr Rc-00278	26/04/24	138894.00	Cr 6	410.97	0.00	410.97	0.00 Cr
001235	15/05/24	139516.00	Dr Rc-00650	05/06/24	139516.00	Cr 6	412.81	99.00	313.81	0.00 Cr
003315	29/10/24	318355.00	Dr SR-00032	29/10/24	7749.00	Cr 0	0.00	0.00	0.00	
			Rc-01982	13/11/24	310606.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003399	06/11/24	235641.00	Dr Rc-02173	24/11/24	235641.00	Cr 3	348.62	0.00	348.62	0.00 Cr
003642	13/11/24	312389.00	Dr Rc-02739	06/01/25	312389.00	Cr 39	6008.14	0.00	6008.14	0.00 Cr
003827	21/11/24	304580.00	Dr Rc-02739	06/01/25	287611.00	Cr 31	4396.90	0.00	4396.90	
			Rc-03049	23/01/25	16969.00	Cr 48	401.68	0.00	401.68	0.00 Cr
003918	26/11/24	85258.00	Dr Rc-03049	23/01/25	85231.00	Cr 43	1807.36	0.00	1807.36	
						60	0.80	0.00	0.80	27.00 Dr
004984	13/01/25	63094.00	Dr			12	373.38	0.00	373.38	63094.00 Dr
004985	13/01/25	21031.00	Dr			12	124.46	0.00	124.46	21031.00 Dr
T O T A L -->		1618758.00	Dr		1534606.00	Cr	14285.12	99.00	14186.12	84152.00 Dr
GUPTA TRADERS SURAJPOL,JAIPUR										
002188	18/09/24	16720.00	Dr Rc-01499	11/10/24	16720.00	Cr 8	65.96	0.00	65.96	0.00 Cr
005370	28/01/25	46260.00	Dr			0	0.00	0.00	0.00	46260.00 Dr
T O T A L -->		62980.00	Dr		16720.00	Cr	65.96	0.00	65.96	46260.00 Dr
VIMAL TRADING COMPANY,JODHOPUR										
003964	29/11/24	123386.00	Dr Rc-02432	12/12/24	123386.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		123386.00	Dr		123386.00	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
M/S AVANTI TRADERS, JAIPUR										
000886	01/05/24	32050.00	Dr Rc-00373	06/05/24	32050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002569	04/10/24	18520.00	Dr Rc-01498	11/10/24	18520.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003933	27/11/24	41300.00	Dr Rc-02365	07/12/24	41300.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005168	20/01/25	38800.00	Dr			5	95.67	0.00	95.67	38800.00 Dr
T O T A L -->		130670.00	Dr		91870.00	Cr	95.67	0.00	95.67	38800.00 Dr
GAPPU LAL MAHAVEER PRASAD COMPANY, NIWAI										
000195	06/04/24	52757.00	Dr Rc-00093	11/04/24	52757.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000923	02/05/24	64258.00	Dr Rc-00394	07/05/24	64258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001233	15/05/24	66257.00	Dr Rc-00532	21/05/24	66257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002033	10/09/24	159411.00	Dr Rc-01187	16/09/24	159411.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		342683.00	Dr		342683.00	Cr	0.00	0.00	0.00	0.00 Cr
RIDDHI SIDDHI SURAJPOL, SURAJPOL										
003221	26/10/24	7910.00	Dr Rc-00625	15/11/24	7910.00	Cr 5	19.50	0.00	19.50	0.00 Cr
T O T A L -->		7910.00	Dr		7910.00	Cr	19.50	0.00	19.50	0.00 Cr
GAURAV KIRANA (KANOTA), KANOTA										
001162	11/05/24	173700.00	Dr Rc-00157	14/05/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00156	14/05/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00165	17/05/24	73700.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001693	20/07/24	21750.00	Dr Rc-00273	25/07/24	21750.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003418	06/11/24	38970.00	Dr Rc-00624	15/11/24	38970.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003535	09/11/24	17420.00	Dr Rc-00624	15/11/24	17420.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005139	18/01/25	34160.00	Dr Rc-01035	22/01/25	34160.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		286000.00	Dr		286000.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMRATAN SITARAM (SURAJPOL), SURAJPOL										
003385	06/11/24	152200.00	Dr Rc-00629	15/11/24	2200.00	Cr 0	0.00	0.00	0.00	
			Rc-00628	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00627	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	
			Rc-00626	15/11/24	50000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		152200.00	Dr		152200.00	Cr	0.00	0.00	0.00	0.00 Cr
MANOJ TRADING COMPANY (MALPURA), MALPURA										
000121	04/04/24	10841.00	Dr Rc-00044	06/04/24	10841.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		10841.00	Dr		10841.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI RADHAGOVIND KIRANA STORE (ACHROL), ACHROL										
000433	13/04/24	47558.00	Dr Rc-00087	20/04/24	47558.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001081	07/05/24	13052.00	Dr Rc-00421	10/05/24	13052.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003713	16/11/24	15241.00	Dr Rc-00638	19/11/24	15241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003715	16/11/24	76205.00	Dr Rc-00639	19/11/24	41446.00	Cr 0	0.00	0.00	0.00	
			Rc-00638	19/11/24	34759.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005349	27/01/25	23177.00	Dr Rc-01076	03/02/25	23177.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		175233.00	Dr		175233.00	Cr	0.00	0.00	0.00	0.00 Cr
SAMNATI TRADING COMPANY (MALPURA), MALPURA										
000572	17/04/24	14452.00	Dr Rc-00214	21/04/24	14452.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14452.00	Dr		14452.00	Cr	0.00	0.00	0.00	0.00 Cr
GANESH DAS PANKAJ KUMAR (BEWAR), BEWAR										
001201	14/05/24	39363.00	Dr Rc-00631	02/06/24	39363.00	Cr 4	77.65	0.00	77.65	0.00 Cr
004351	21/12/24	20431.00	Dr Rc-02904	15/01/25	20431.00	Cr 10	100.76	0.00	100.76	0.00 Cr
T O T A L -->		59794.00	Dr		59794.00	Cr	178.41	0.00	178.41	0.00 Cr
B G EXPORTS (JHOTWARA), JAIPUR										
001535	24/06/24	380499.00	Dr Rc-00755	26/06/24	380499.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		380499.00	Dr		380499.00	Cr	0.00	0.00	0.00	0.00 Cr
JAIN PROV. STORE (CHANDEPOL), CHANDEPOL										
001736	27/07/24	16870.00	Dr Rc-01099	02/09/24	16870.00	Cr 22	183.03	0.00	183.03	0.00 Cr
002222	19/09/24	19720.00	Dr Rc-01485	10/10/24	19720.00	Cr 6	58.35	0.00	58.35	0.00 Cr
002860	15/10/24	16820.00	Dr Rc-01877	06/11/24	16820.00	Cr 7	58.06	0.00	58.06	0.00 Cr

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003164	23/10/24	20020.00	Dr Rc-02085	19/11/24	20020.00	Cr 12	118.47	0.00	118.47	0.00 Cr
T O T A L -->		73430.00	Dr		73430.00	Cr	417.91	0.00	417.91	0.00 Cr
BALABUX AND SONS (TRIPOLIYA BAZAR),TROPILIYA										
002431	28/09/24	17620.00	Dr Rc-00414	04/10/24	17620.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003184	23/10/24	34840.00	Dr Rc-00544	28/10/24	34840.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004580	01/01/25	7560.00	Dr Rc-00958	06/01/25	7564.00	Cr 0	0.00	0.00	0.00	0.00
						24	-0.05	0.00	-0.05	4.00 Cr
005166	20/01/25	32740.00	Dr Rc-01043	24/01/25	32740.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		92760.00	Dr		92764.00	Cr	-0.05	0.00	-0.05	4.00 Cr
GOKUL DEPARTMENTAL STORE (BANIPARK), JAIPUR										
003080	21/10/24	18820.00	Dr Rc-01687	23/10/24	18820.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003152	22/10/24	230751.00	Dr Rc-01725	25/10/24	230751.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		249571.00	Dr		249571.00	Cr	0.00	0.00	0.00	0.00 Cr
POKHARMAL PRAHILAD RAI (CHANDEPOL),CHANDPOL										
003165	23/10/24	10010.00	Dr Rc-01876	06/11/24	10010.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003306	29/10/24	8910.00	Dr Rc-02009	14/11/24	8910.00	Cr 1	4.39	0.00	4.39	0.00 Cr
T O T A L -->		18920.00	Dr		18920.00	Cr	4.39	0.00	4.39	0.00 Cr
SHRI RADHA GOVING STORE,ACHROL										
003380	05/11/24	15241.00	Dr Rc-00630	15/11/24	15241.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		15241.00	Dr		15241.00	Cr	0.00	0.00	0.00	0.00 Cr
BABA TRADERS (DEEG),DEEG										
003987	30/11/24	131611.00	Dr Rc-02354	06/12/24	131611.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		131611.00	Dr		131611.00	Cr	0.00	0.00	0.00	0.00 Cr
MONA AND COMPANY (MANDI), JAIPUR										
004571	01/01/25	385587.00	Dr Rc-02743	06/01/25	385587.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		385587.00	Dr		385587.00	Cr	0.00	0.00	0.00	0.00 Cr
SANMATI TRADING COMPANY (MALPURA),MALPURA										
005237	22/01/25	121436.00	Dr Rc-03104	27/01/25	121436.00	Cr 0	0.00	0.00	0.00	0.00 Cr
005356	27/01/25	159516.00	Dr Rc-03216	01/02/25	159516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		280952.00	Dr		280952.00	Cr	0.00	0.00	0.00	0.00 Cr