

# 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 : GOPI JI,FATEHPUR

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
<b>PARDEEP KUMAR VIKRAM KUMAR,CHURU</b>										
002239	20/09/24	72705.00	Dr Rc-01253	23/09/24	72705.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003227	26/10/24	189394.00	Dr Rc-02690	02/01/25	189394.00	Cr 53	4950.19	0.00	4950.19	0.00 Cr
003352	04/11/24	231774.00	Dr			75	8572.46	0.00	8572.46	231774.00 Dr
003491	08/11/24	244650.00	Dr			71	8566.10	0.00	8566.10	244650.00 Dr
004011	03/12/24	145219.00	Dr			46	3294.28	0.00	3294.28	145219.00 Dr
T O T A L -->		883742.00	Dr		262099.00	Cr	25383.03	0.00	25383.03	621643.00 Dr
<b>SRI RANI SATI TRADING COMPANY,JHUNJHUNU</b>										
000403	12/04/24	54258.00	Dr Rc-00114	15/04/24	54258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001470	11/06/24	46263.00	Dr Rc-00716	15/06/24	46263.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		100521.00	Dr		100521.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>SAURABH TRADERS ( MANDI ),JAIPUR</b>										
004567	01/01/25	45000.00	Dr Rc-02795	08/01/25	45000.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		45000.00	Dr		45000.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>KAISHAN TRADING COMPANY,FATEHPYR</b>										
000435	13/04/24	41632.00	Dr Rc-00155	16/04/24	41632.00	Cr 0	0.00	0.00	0.00	0.00 Cr
000442	13/04/24	92516.00	Dr Rc-00155	16/04/24	92516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001542	25/06/24	109359.00	Dr Rc-00768	27/06/24	109359.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001846	17/08/24	139516.00	Dr Rc-01049	21/08/24	139516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001894	26/08/24	80047.00	Dr Rc-01088	31/08/24	80047.00	Cr 0	0.00	0.00	0.00	0.00 Cr
001896	26/08/24	29082.00	Dr Rc-01088	31/08/24	29082.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002349	24/09/24	82758.00	Dr Rc-01416	05/10/24	74165.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01781	28/10/24	8593.00	Cr 19	80.52	0.00	80.52	0.00 Cr
002423	27/09/24	111386.00	Dr Rc-01781	28/10/24	111386.00	Cr 16	878.88	0.00	878.88	0.00 Cr
003504	08/11/24	14251.00	Dr Rc-01958	11/11/24	14180.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						71	2.49	0.00	2.49	71.00 Dr
003683	15/11/24	155516.00	Dr Rc-02135	21/11/24	155516.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003786	19/11/24	288019.00	Dr Rc-02209	25/11/24	286580.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						60	42.58	0.00	42.58	1439.00 Dr
004085	06/12/24	88446.00	Dr Rc-02396	09/12/24	88446.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004171	11/12/24	47379.00	Dr Rc-02486	16/12/24	42170.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-02529	19/12/24	4238.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						38	18.20	0.00	18.20	971.00 Dr
004228	16/12/24	152582.00	Dr Rc-02529	19/12/24	152582.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004870	10/01/25	66515.00	Dr Rc-02956	17/01/25	66200.00	Cr 0	0.00	0.00	0.00	0.00 Cr
						8	1.24	0.00	1.24	315.00 Dr
005347	27/01/25	130064.00	Dr Rc-03200	31/01/25	130064.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		1629068.00	Dr		1626272.00	Cr	1023.91	0.00	1023.91	2796.00 Dr
<b>GORAKHRAM BASANTLAL,JHUNJHUNU</b>										
003502	08/11/24	14251.00	Dr Rc-01930	11/11/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		14251.00	Dr		14251.00	Cr	0.00	0.00	0.00	0.00 Cr
<b>LAXMINATH TRADING COMPANY,FATEHPUR</b>										
002594	05/10/24	271599.00	Dr Rc-01799	30/10/24	207773.00	Cr 10	1024.63	0.00	1024.63	0.00 Cr
			Rc-01841	04/11/24	63826.00	Cr 15	472.14	0.00	472.14	0.00 Cr
002768	11/10/24	207773.00	Dr Rc-01841	04/11/24	207773.00	Cr 9	922.17	0.00	922.17	0.00 Cr
002922	16/10/24	461730.00	Dr SR-00027	16/10/24	224116.00	Cr 0	0.00	0.00	0.00	0.00 Cr
			Rc-01957	11/11/24	237614.00	Cr 11	1288.97	0.00	1288.97	0.00 Cr
003111	21/10/24	141515.00	Dr Rc-02206	25/11/24	141515.00	Cr 20	1395.76	0.00	1395.76	0.00 Cr
003283	28/10/24	223373.00	Dr Rc-02206	25/11/24	184210.00	Cr 13	1180.96	0.00	1180.96	0.00 Cr
			Rc-02313	03/12/24	30862.00	Cr 21	319.61	0.00	319.61	0.00 Cr
						82	335.68	0.00	335.68	8301.00 Dr
003314	29/10/24	37129.00	Dr Rc-02392	09/12/24	37129.00	Cr 26	476.06	0.00	476.06	0.00 Cr
003351	04/11/24	364633.00	Dr			75	13486.43	0.00	13486.43	364633.00 Dr
003744	18/11/24	30682.00	Dr			61	922.98	0.00	922.98	30682.00 Dr
004084	06/12/24	184393.00	Dr			43	3910.14	0.00	3910.14	184393.00 Dr
004964	13/01/25	41379.00	Dr			5	102.03	0.00	102.03	41379.00 Dr
005489	30/01/25	65731.00	Dr			0	0.00	0.00	0.00	65731.00 Dr
T O T A L -->		2029937.00	Dr		1334818.00	Cr	25837.56	0.00	25837.56	695119.00 Dr
<b>HIRA NAND MADAN LAL ( CHURU ),CHURU</b>										
001884	24/08/24	20582.00	Dr Rc-01074	29/08/24	20582.00	Cr 0	0.00	0.00	0.00	0.00 Cr

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Bill No.	Date	Bill Amount	Dr	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
002249	20/09/24	31282.00	Dr	Rc-01274	24/09/24	31282.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003128	22/10/24	19832.00	Dr	Rc-01720	25/10/24	19832.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		71696.00	Dr			71696.00	Cr	0.00	0.00	0.00	0.00 Cr
JAI KISSAN STORE,SHIWANI											
002456	30/09/24	83580.00	Dr	Rc-01436	07/10/24	83580.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		83580.00	Dr			83580.00	Cr	0.00	0.00	0.00	0.00 Cr
SHYAM CASH AND CARRY,MERTACITY											
002379	25/09/24	40383.00	Dr	Rc-01325	27/09/24	19773.00	Cr 0	0.00	0.00	0.00	
				Rc-02021	14/11/24	20000.00	Cr 35	345.21	0.00	345.21	
				Rc-02628	26/12/24	17.00	Cr 77	0.65	0.00	0.65	
							115	33.63	0.00	33.63	593.00 Dr
002766	11/10/24	39963.00	Dr	Rc-01518	12/10/24	39963.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003035	19/10/24	39243.00	Dr	Rc-01675	22/10/24	39047.00	Cr 0	0.00	0.00	0.00	
						91	8.80	0.00	8.80	196.00 Dr	
003181	23/10/24	99909.00	Dr	Rc-01747	26/10/24	99909.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004179	12/12/24	40443.00	Dr	Rc-02545	21/12/24	38000.00	Cr 0	0.00	0.00	0.00	
				Rc-02628	26/12/24	2443.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004312	19/12/24	40863.00	Dr				30	604.55	0.00	604.55	40863.00 Dr
004556	31/12/24	20711.00	Dr	Rc-02686	02/01/25	20711.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004601	02/01/25	20732.00	Dr	Rc-02734	06/01/25	20630.00	Cr 0	0.00	0.00	0.00	
							16	0.80	0.00	0.80	102.00 Dr
T O T A L -->		342247.00	Dr			300493.00	Cr	993.64	0.00	993.64	41754.00 Dr
JINDAL KIRANA STORE,SURAJGRAH											
000347	11/04/24	76287.00	Dr	Rc-00139	15/04/24	76151.00	Cr 0	0.00	0.00	0.00	
							282	18.91	0.00	18.91	136.00 Dr
001199	14/05/24	19531.00	Dr	Rc-00508	18/05/24	19531.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002021	10/09/24	53380.00	Dr	Rc-01177	15/09/24	53380.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002145	16/09/24	85313.00	Dr	Rc-01229	19/09/24	85313.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003105	21/10/24	19832.00	Dr	Rc-01703	23/10/24	19832.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		254343.00	Dr			254207.00	Cr	18.91	0.00	18.91	136.00 Dr
NARENDRA TRADERS GUHANA,HARYANA											
000911	02/05/24	37640.00	Dr	Rc-00440	13/05/24	37450.00	Cr 0	0.00	0.00	0.00	
							261	24.46	0.00	24.46	190.00 Dr
001660	16/07/24	48050.00	Dr	Rc-00886	19/07/24	48050.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002153	17/09/24	20020.00	Dr	Rc-01442	07/10/24	17920.00	Cr 5	44.19	0.00	44.19	
						123	127.38	0.00	127.38	2100.00 Dr	
002905	16/10/24	91100.00	Dr	Rc-01671	22/10/24	90640.00	Cr 0	0.00	0.00	0.00	
							94	21.32	0.00	21.32	460.00 Dr
003973	30/11/24	67417.00	Dr	Rc-02385	09/12/24	67070.00	Cr 0	0.00	0.00	0.00	
							49	8.39	0.00	8.39	347.00 Dr
T O T A L -->		264227.00	Dr			261130.00	Cr	225.74	0.00	225.74	3097.00 Dr
TRILOK ENTERPRISES KOTPUTALI,KOTPUTALI											
002055	11/09/24	39129.00	Dr	Rc-00342	16/09/24	39129.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		39129.00	Dr			39129.00	Cr	0.00	0.00	0.00	0.00 Cr
BAJRANGLAL KEDARNATH ( JHUNJHUNU ),JHUNJHUNU											
001895	26/08/24	80047.00	Dr	Rc-01096	02/09/24	75733.00	Cr 0	0.00	0.00	0.00	
							145	308.48	0.00	308.48	4314.00 Dr
002325	23/09/24	41379.00	Dr	Rc-01304	26/09/24	41170.00	Cr 0	0.00	0.00	0.00	
							117	12.06	0.00	12.06	209.00 Dr
T O T A L -->		121426.00	Dr			116903.00	Cr	320.54	0.00	320.54	4523.00 Dr
SUNIL KUMAR JITENDRA KUMAR,SURAJGRAH											
000348	11/04/24	127394.00	Dr	Rc-00108	13/04/24	127394.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002240	20/09/24	46923.00	Dr	Rc-01245	22/09/24	46923.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003602	12/11/24	80258.00	Dr	Rc-02019	14/11/24	80258.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003678	15/11/24	120387.00	Dr	Rc-02091	19/11/24	120387.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003745	18/11/24	196395.00	Dr	Rc-02136	21/11/24	195415.00	Cr 0	0.00	0.00	0.00	
						61	29.48	0.00	29.48	980.00 Dr	
003809	20/11/24	315528.00	Dr	SR-00046	21/11/24	31383.00	Cr 0	0.00	0.00	0.00	
				Rc-02161	23/11/24	282728.00	Cr 0	0.00	0.00	0.00	
							59	41.23	0.00	41.23	1417.00 Dr
004487	27/12/24	20671.00	Dr	Rc-02678	01/01/25	20671.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		907556.00	Dr			905159.00	Cr	70.71	0.00	70.71	2397.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
LALAWAT AGENCY,GHATOL										
004251	17/12/24	101425.00	Dr Rc-02770	07/01/25	101425.00	Cr 6	300.11	0.00	300.11	0.00 Cr
T O T A L -->		101425.00	Dr		101425.00	Cr	300.11	0.00	300.11	0.00 Cr
SANWAR MAL SUNIL KUMAR,LOSAL										
002008	09/09/24	44343.00	Dr Rc-01194	17/09/24	44343.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002686	08/10/24	198644.00	Dr Rc-01809	01/11/24	198644.00	Cr 9	881.65	0.00	881.65	0.00 Cr
T O T A L -->		242987.00	Dr		242987.00	Cr	881.65	0.00	881.65	0.00 Cr
M/S MATHURA PRASAD RAGHUVVEER PRASAD ( CH,CHIDAWA										
003104	21/10/24	19832.00	Dr Rc-01866	06/11/24	19832.00	Cr 1	9.78	0.00	9.78	0.00 Cr
003582	11/11/24	35629.00	Dr Rc-02067	18/11/24	35629.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003656	14/11/24	71257.00	Dr Rc-02109	21/11/24	70901.00	Cr 0	0.00	0.00	0.00	
						65	11.41	0.00	11.41	356.00 Dr
003673	15/11/24	71257.00	Dr Rc-02137	22/11/24	71257.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003712	16/11/24	106886.00	Dr Rc-02160	23/11/24	106352.00	Cr 0	0.00	0.00	0.00	
						63	16.59	0.00	16.59	534.00 Dr
003725	18/11/24	142514.00	Dr Rc-02237	27/11/24	141801.00	Cr 0	0.00	0.00	0.00	
						61	21.45	0.00	21.45	713.00 Dr
003760	19/11/24	142514.00	Dr Rc-02277	30/11/24	141801.00	Cr 0	0.00	0.00	0.00	
						60	21.10	0.00	21.10	713.00 Dr
003810	20/11/24	57006.00	Dr SR-00044	20/11/24	7126.00	Cr 0	0.00	0.00	0.00	
			Rc-02315	03/12/24	48211.00	Cr 0	0.00	0.00	0.00	
						59	48.56	0.00	48.56	1669.00 Dr
003913	26/11/24	119328.00	Dr Rc-02316	03/12/24	118702.00	Cr 0	0.00	0.00	0.00	
						53	16.36	0.00	16.36	626.00 Dr
003935	27/11/24	14251.00	Dr Rc-02359	06/12/24	14251.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004006	02/12/24	72758.00	Dr Rc-02429	12/12/24	72394.00	Cr 0	0.00	0.00	0.00	
						47	8.44	0.00	8.44	364.00 Dr
004100	09/12/24	72258.00	Dr Rc-02540	20/12/24	71897.00	Cr 0	0.00	0.00	0.00	
						40	7.12	0.00	7.12	361.00 Dr
004495	28/12/24	86646.00	Dr Rc-02827	10/01/25	86213.00	Cr 0	0.00	0.00	0.00	
						21	4.48	0.00	4.48	433.00 Dr
004698	06/01/25	28403.00	Dr Rc-02982	19/01/25	28403.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004871	10/01/25	19652.00	Dr Rc-02982	19/01/25	19412.00	Cr 0	0.00	0.00	0.00	
						8	0.95	0.00	0.95	240.00 Dr
005144	18/01/25	133304.00	Dr Rc-03130	28/01/25	132638.00	Cr 0	0.00	0.00	0.00	
						0	0.00	0.00	0.00	666.00 Dr
T O T A L -->		1193495.00	Dr		1186820.00	Cr	166.24	0.00	166.24	6675.00 Dr
SHIVAM TRADING COMPANY,TARANAGAR										
002250	20/09/24	100057.00	Dr Rc-01281	25/09/24	100057.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004083	06/12/24	117928.00	Dr Rc-02376	08/12/24	117928.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		217985.00	Dr		217985.00	Cr	0.00	0.00	0.00	0.00 Cr
KEDARNATH CHOTUALAL, JHUNJHUNU										
003308	29/10/24	31103.00	Dr Rc-02234	27/11/24	31103.00	Cr 14	214.74	0.00	214.74	0.00 Cr
004375	23/12/24	17152.00	Dr Rc-02971	18/01/25	17152.00	Cr 11	93.04	0.00	93.04	0.00 Cr
T O T A L -->		48255.00	Dr		48255.00	Cr	307.78	0.00	307.78	0.00 Cr
M/S SHARVAN KUMAR SANDEEP KUMAR,SINGHANA										
004217	14/12/24	20281.00	Dr Rc-02715	04/01/25	20281.00	Cr 6	60.01	0.00	60.01	0.00 Cr
T O T A L -->		20281.00	Dr		20281.00	Cr	60.01	0.00	60.01	0.00 Cr
POOJA TRADING COMPANY ( MALSESAR ),MALSESAR										
003107	21/10/24	19832.00	Dr Rc-01804	31/10/24	19832.00	Cr 0	0.00	0.00	0.00	0.00 Cr
003110	21/10/24	35379.00	Dr Rc-01803	31/10/24	35379.00	Cr 0	0.00	0.00	0.00	0.00 Cr
T O T A L -->		55211.00	Dr		55211.00	Cr	0.00	0.00	0.00	0.00 Cr
RAMOTAR SHRI RAM ( KHANDLA ),KHANDLA										
002380	25/09/24	20281.00	Dr Rc-01823	02/11/24	20281.00	Cr 23	230.04	0.00	230.04	0.00 Cr
T O T A L -->		20281.00	Dr		20281.00	Cr	230.04	0.00	230.04	0.00 Cr
GANESH ENTERPRISES ( SINGHANA ),SINGHANA										
002229	19/09/24	85534.00	Dr Rc-01344	30/09/24	85534.00	Cr 0	0.00	0.00	0.00	0.00 Cr
002372	25/09/24	10576.00	Dr Rc-01376	02/10/24	10576.00	Cr 0	0.00	0.00	0.00	0.00 Cr
004376	23/12/24	17152.00	Dr Rc-02654	30/12/24	16980.00	Cr 0	0.00	0.00	0.00	
						26	2.21	0.00	2.21	172.00 Dr

Bill No.	Date	Bill Amount	PaymntVno	Date	PaymntRecd	Days	Interest	Recd.Interest	Due Interest	Due Amount
T O T A L -->		113262.00	Dr		113090.00	Cr	2.21	0.00	2.21	172.00 Dr
RIDDHI SIDDHI DRY FRUITS ( MALPURA ),MALPURA										
005194	21/01/25	27977.00	Dr	Rc-03137 28/01/25	27977.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		27977.00	Dr		27977.00	Cr	0.00	0.00	0.00	0.00 Cr
B K AND SONS ( CHIRWA ),CHIDAWA										
000357	11/04/24	22129.00	Dr	Rc-00144 16/04/24	22129.00	Cr	0	0.00	0.00	0.00 Cr
003682	15/11/24	35629.00	Dr	Rc-02071 18/11/24	35629.00	Cr	0	0.00	0.00	0.00 Cr
003751	18/11/24	39279.00	Dr	Rc-02171 24/11/24	39279.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		97037.00	Dr		97037.00	Cr	0.00	0.00	0.00	0.00 Cr
SHIVAM ENTERPRISES ( KOTPUTLI ),KOTPUTALI										
000434	13/04/24	118894.00	Dr	Rc-00226 22/04/24	70000.00	Cr	0	0.00	0.00	
				SR-00006 25/04/24	42802.00	Cr	0	0.00	0.00	
				Rc-00480 15/05/24	5620.00	Cr	17	47.12	0.00	
001614	08/07/24	178443.00	Dr	Rc-00854 13/07/24	170000.00	Cr	0	0.00	0.00	472.00 Dr
				Rc-00867 15/07/24	7408.00	Cr	0	0.00	0.00	
							280	65.17	0.00	
001799	12/08/24	35379.00	Dr	Rc-01022 14/08/24	35379.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-01975 12/11/24	199620.00	Cr	0	0.00	0.00	
							194	99.02	0.00	
003341	04/11/24	200644.00	Dr	Rc-01022 14/08/24	35379.00	Cr	0	0.00	0.00	0.00 Cr
				Rc-01975 12/11/24	199620.00	Cr	0	0.00	0.00	
							75	37.87	0.00	
004604	02/01/25	49023.00	Dr	Rc-02755 06/01/25	48770.00	Cr	0	0.00	0.00	0.00
							16	2.00	0.00	
							0	0.00	0.00	
004955	13/01/25	47207.00	Dr	Rc-02913 15/01/25	40920.00	Cr	0	0.00	0.00	2.00
							5	15.50	0.00	
							0	0.00	0.00	
005303	25/01/25	83003.00	Dr	Rc-03128 27/01/25	83003.00	Cr	0	0.00	0.00	0.00 Cr
							0	0.00	0.00	
							0	0.00	0.00	
005561	01/02/25	111386.00	Dr				0	0.00	0.00	111386.00 Dr
T O T A L -->		823979.00	Dr		703522.00	Cr	266.68	0.00	266.68	120457.00 Dr
ANNAPURNA TRADING COMPANY ( JHUNJHUNU ),JHUNJHUNU										
001883	24/08/24	20582.00	Dr	Rc-01067 27/08/24	20582.00	Cr	0	0.00	0.00	0.00 Cr
004414	24/12/24	20431.00	Dr	Rc-02619 25/12/24	20431.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		41013.00	Dr		41013.00	Cr	0.00	0.00	0.00	0.00 Cr
SHRI VINOD TRADERS ( JHUNJHUNU ),JHUNJHUNU										
001893	26/08/24	11141.00	Dr	Rc-01080 30/08/24	11141.00	Cr	0	0.00	0.00	0.00 Cr
003503	08/11/24	14251.00	Dr	Rc-02014 14/11/24	14251.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		25392.00	Dr		25392.00	Cr	0.00	0.00	0.00	0.00 Cr
PREM JI DRY FRUITS AND MASALE ( SANGANER,SANGANER										
002189	18/09/24	240000.00	Dr	Rc-01234 20/09/24	240000.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		240000.00	Dr		240000.00	Cr	0.00	0.00	0.00	0.00 Cr
PAWAN KUMAR CO. ( SUJANGARH ),SUJANGARH										
002328	23/09/24	41379.00	Dr	Rc-01307 26/09/24	40986.00	Cr	0	0.00	0.00	
							117	22.68	0.00	
002757	11/10/24	99907.00	Dr	Rc-01530 14/10/24	98957.00	Cr	0	0.00	0.00	0.00
							99	46.38	0.00	
003377	05/11/24	85057.00	Dr	Rc-01898 07/11/24	83848.00	Cr	0	0.00	0.00	0.00
							74	44.12	0.00	
004326	20/12/24	68206.00	Dr	Rc-02549 21/12/24	67558.00	Cr	0	0.00	0.00	0.00
							29	9.27	0.00	
004354	21/12/24	33303.00	Dr				28	459.86	0.00	0.00
							0	0.00	0.00	
004377	23/12/24	17052.00	Dr	Rc-02626 26/12/24	16890.00	Cr	0	0.00	0.00	0.00
							26	2.08	0.00	
T O T A L -->		344904.00	Dr		308239.00	Cr	584.39	0.00	584.39	36665.00 Dr
BAJRANGLAL KEDARNATH ( JHUNJHUNU ),JHUNJHUNU										
002965	17/10/24	30727.00	Dr	Rc-01636 19/10/24	30727.00	Cr	0	0.00	0.00	0.00 Cr
003056	19/10/24	41903.00	Dr	Rc-01681 22/10/24	41903.00	Cr	0	0.00	0.00	0.00 Cr
004689	06/01/25	82783.00	Dr	Rc-02833 11/01/25	82783.00	Cr	0	0.00	0.00	0.00 Cr
T O T A L -->		155413.00	Dr		155413.00	Cr	0.00	0.00	0.00	0.00 Cr
BABULAL PAWANKUMAR,RATANGARH										
003173	23/10/24	19982.00	Dr	Rc-01746 26/10/24	19982.00	Cr	0	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 -->		19982.00	Dr		19982.00	Cr	0.00	0.00	0.00	0.00 Cr
KALURAM MOTI LAL ( LAXMANGARH ),LAXMANGARH										
003408	06/11/24	41163.00	Dr	Rc-02156	22/11/24	41163.00	Cr1	20.30	0.00	20.30 0.00 Cr
T O T A L -->		41163.00	Dr		41163.00	Cr	20.30	0.00	20.30	0.00 Cr
KHATIAN GENRAL STORE ( JHUNJHUNU ),JHUNJHUNU										
004283	18/12/24	16752.00	Dr	Rc-02606	24/12/24	16752.00	Cr0	0.00	0.00	0.00 Cr
T O T A L -->		16752.00	Dr		16752.00	Cr	0.00	0.00	0.00	0.00 Cr
ANNPURNA TRADERS ( SUJANGARH ),SUJANGARH										
004327	20/12/24	68206.00	Dr	Rc-02564	23/12/24	67524.00	Cr0	0.00	0.00	0.00
							29	9.75	0.00	682.00 Dr
004378	23/12/24	17052.00	Dr	Rc-02609	25/12/24	16882.00	Cr0	0.00	0.00	0.00
							26	2.18	0.00	170.00 Dr
005193	21/01/25	26027.00	Dr	Rc-03050	23/01/25	26027.00	Cr0	0.00	0.00	0.00 Cr
T O T A L -->		111285.00	Dr		110433.00	Cr	11.93	0.00	11.93	852.00 Dr
GOPIRAM PRABHUDAYAL ( NAVALGARH ),NAVALGARG										
004379	23/12/24	17152.00	Dr	Rc-02730	05/01/25	17152.00	Cr0	0.00	0.00	0.00 Cr
T O T A L -->		17152.00	Dr		17152.00	Cr	0.00	0.00	0.00	0.00 Cr
SHREE BALAJI TRADING COMPANY ( NAREHDA ),NAREDA										
004956	13/01/25	33303.00	Dr	Rc-03159	29/01/25	33303.00	Cr1	16.42	0.00	16.42 0.00 Cr
T O T A L -->		33303.00	Dr		33303.00	Cr	16.42	0.00	16.42	0.00 Cr