

# Statement

Document Date 05-08-23  
Statement 2  
Starting Date 01-01-20  
Ending Date 05-08-23



Progressive Home Furnishings  
Mr. Scott Mitchell  
3000 Roosevelt Blvd.  
Chicago, US-IL 61236, USA  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries USD						2,310.38
					<b>Total USD</b>	<b>2,310.38</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries USD						
21-01-19	103023	Order 101002	02-02-19	2,310.38		2,310.38
					<b>Total USD</b>	<b>2,310.38</b>

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New Concepts Furniture  
Ms. Tammy L. McDonald  
705 West Peachtree Street  
Atlanta, GA US-GA 31772, USA  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries USD						3,42,529.44
					<b>Total USD</b>	<b>3,42,529.44</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries USD						
31-12-18	00-17	Opening Entries, Customers	31-01-19	3,42,529.44		3,42,529.44
					<b>Total USD</b>	<b>3,42,529.44</b>
						<b>4</b>

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The Cannon Group PLC  
Mr. Andy Teal  
192 Market Square  
Birmingham, B27 4KT, Great Britain  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						1,68,364.41
					<b>Total GBP</b>	<b>1,68,364.41</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries						
13-01-19	104001	Credit Memo 104001	13-01-19	-292.84		-292.84
31-12-18	00-11	Opening Entries, Customers	31-01-19	63,473.13		63,473.13
31-12-18	00-16	Opening Entries, Customers	31-01-19	33,852.35		33,852.35
31-12-18	00-9	Opening Entries, Customers	31-01-19	50,778.50		50,778.50
06-01-19	103015	Order 101001	03-02-19	8,269.04		8,269.04
16-01-19	103028	Order 6005	16-02-19	4,101.88		4,101.88
21-01-19	103001	Invoice 103001	21-02-19	8,182.35		8,182.35
					<b>Total GBP</b>	<b>1,68,364.41</b>

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Selangorian Ltd.  
Mr. Mark McArthur  
153 Thomas Drive  
Coventry, CV6 1GY, Great Britain  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						96,049.99
					<b>Total GBP</b>	<b>96,049.99</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries						
31-12-18	00-8	Opening Entries, Customers	10-01-19	50,778.50		48,845.77
13-01-19	103018	Order 101004	23-01-19	787.40		787.40
15-01-19	103019	Order 101012	27-01-19	215.83		215.83
21-01-19	103024	Order 101007	28-01-19	1,145.33		1,145.33
31-12-18	00-14	Opening Entries, Customers	31-01-19	38,083.88		38,083.88
21-01-19	103002	Invoice 103002	04-02-19	6,971.78		6,971.78
					<b>Total GBP</b>	<b>96,049.99</b>

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John Haddock Insurance Co.  
Miss Patricia Doyle  
10 High Tower Green  
Manchester, M02 4RT, Great Britain  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						3,49,615.40
					<b>Total GBP</b>	<b>3,49,615.40</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries						
31-12-18	00-4	Opening Entries, Customers	04-01-19	33,852.33		33,852.33
31-12-18	00-7	Opening Entries, Customers	07-01-19	76,167.75		76,167.75
31-12-18	00-10	Opening Entries, Customers	31-01-19	76,167.75		76,167.75
31-12-18	00-13	Opening Entries, Customers	31-01-19	80,399.29		80,399.29
31-12-18	00-15	Opening Entries, Customers	31-01-19	76,167.75		76,167.75
21-01-19	103003	Invoice 103003	31-01-19	5,999.40		5,999.40
14-01-19	103031	Invoice 1003	31-01-19	861.13		861.13
					<b>Total GBP</b>	<b>3,49,615.40</b>
						<b>0</b>

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Antarcticopy  
Michael Zeman  
Katwilgweg 274  
BE-2050 Antwerpen, Belgium  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries EUR						3,999.38
					<b>Total EUR</b>	<b>3,999.38</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries EUR						
16-01-19	103020	Order 101003	21-01-19	3,999.38		3,999.38
					<b>Total EUR</b>	<b>3,999.38</b>

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Gagn & Gaman  
Ragnheidur K. Gudmundsdottir  
Reykjavikurvegi 66  
IS-220 Hafnafjordur, Iceland  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries ISK						88,164.00
					<b>Total ISK</b>	<b>88,164.00</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries ISK						
24-01-19	103027	Order 101008	30-01-19	88,164.00		88,164.00
					<b>Total ISK</b>	<b>88,164.00</b>

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Heimilisprydi  
Gunnar Orn Thorsteinsson  
Hallarmula  
IS-108 Reykjavik, Iceland  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries ISK						2,03,417.25
					<b>Total ISK</b>	<b>2,03,417.25</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries ISK						
23-01-19	103026	Order 101021	31-01-19	2,03,417.25		2,03,417.25
					<b>Total ISK</b>	<b>2,03,417.25</b>
						<b>5</b>



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Deerfield Graphics Company  
Mr. Kevin Wright  
10 Deerfield Road  
Gloucester, GL1 9HM, Great Britain  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						1,328.88
					<b>Total GBP</b>	<b>1,328.88</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries						
10-12-18	103029	Invoice 1001	10-01-19	1,328.88		1,328.88
					<b>Total GBP</b>	<b>1,328.88</b>

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BYT-KOMPLET s.r.o.  
Milos Silhan  
V.Nezvala 5  
CZ-687 01 Bojkovice, Czech Republic  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries CZK						60,218.65
					<b>Total CZK</b>	<b>60,218.65</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries CZK						
12-01-19	103016	Order 101010	11-02-19	60,218.65		60,218.65
					<b>Total CZK</b>	<b>60,218.65</b>

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Designstudio Gmunden  
Fr. Birgitte Vestphael  
Seepromenade 1b  
AT-4810 Gmunden, Austria  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries EUR						21,264.49
					<b>Total EUR</b>	<b>21,264.49</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries EUR						
03-01-19	103011	Invoice 103011	03-02-19	4,349.00		4,349.00
03-01-19	103012	Invoice 103012	03-02-19	5,798.78		5,798.78
03-01-19	103013	Invoice 103013	03-02-19	7,248.48		7,248.48
12-01-19	103017	Order 101011	11-02-19	3,868.23		3,868.23
					<b>Total EUR</b>	<b>21,264.49</b>

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Englunds Kontorsmöbler AB  
Kungsgatan 18  
SE-600 03 Norrköping  
Sweden,  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries SEK						6,807.56
					<b>Total SEK</b>	<b>6,807.56</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries SEK						
20-01-19	103022	Order 101013	31-01-19	6,807.56		6,807.56
					<b>Total SEK</b>	<b>6,807.56</b>

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Klubben  
Thomas Andersen  
Skogveien 3  
NO-1344 Haslum, Norway  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries NOK						1,14,728.73
						<b>Total NOK 1,14,728.73</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries NOK						
22-01-19	103025	Order 101014	01-02-19	1,14,728.73		1,14,728.73
						<b>Total NOK 1,14,728.73</b>
						<b>3</b>

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Beef House  
Frau Karin Fleischer  
Südermarkt 6  
DE-40593 Dusseldorf, Germany  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries EUR						18,490.80
					<b>Total EUR</b>	<b>18,490.80</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries EUR						
23-01-19	2805	Beef House 2019	23-02-19	-1,000.00		-1,000.00
03-01-19	103005	Invoice 103005	03-02-19	1,548.47		1,548.47
03-01-19	103006	Invoice 103006	03-02-19	7,742.33		7,742.33
04-01-19	2801	Beef House 2019	04-02-19	2,500.00		2,500.00
05-01-19	2802	Beef House 2019	04-02-19	2,000.00		2,000.00
07-01-19	2803	Beef House 2019	07-02-19	3,500.00		3,500.00
18-01-19	2804	Beef House 2019	18-02-19	2,200.00		2,200.00
					<b>Total EUR</b>	<b>18,490.80</b>

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Autohaus Mielberg KG  
Porschestraße 911  
DE-22417 Hamburg 36  
Germany,  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries EUR						12,271.29
					<b>Total EUR</b>	<b>12,271.29</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries EUR						
24-01-19	2810	Autohaus Mielberg KG 2019	24-02-19	-500.00		-500.00
03-01-19	103010	Invoice 103010	17-01-19	6,271.29		6,271.29
22-01-19	2808	Autohaus Mielberg KG 2019	22-02-19	4,000.00		4,000.00
23-01-19	2809	Autohaus Mielberg KG 2019	23-02-19	2,500.00		2,500.00
					<b>Total EUR</b>	<b>12,271.29</b>

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Hotel Pferdesee  
Herrn Jonathan Haas  
Plett Straße 187  
DE-60320 Frankfurt/Main, Germany  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries EUR						22,291.36
					<b>Total EUR</b>	<b>22,291.36</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries EUR						
03-01-19	103007	Invoice 103007	03-02-19	5,264.78		5,264.78
03-01-19	103008	Invoice 103008	03-02-19	5,264.78		5,264.78
03-01-19	103009	Invoice 103009	03-02-19	10,529.56		10,529.56
03-01-19	103014	Invoice 103014	03-02-19	1,232.24		1,232.24
					<b>Total EUR</b>	<b>22,291.36</b>



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Guildford Water Department  
Mr. Jim Stewart  
25 Water Way  
Guildford, GU7 5GT, Great Britain  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						666.75
					<b>Total GBP</b>	<b>666.75</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
Overdue Entries						
02-12-18	103030	Invoice 1002	16-12-18	666.75		666.75
					<b>Total GBP</b>	<b>666.75</b>

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Ananad Misra  
B10, Golf Course Centre, Ring Road  
Gayatri Nagar  
Delhi, IN-110002, India  
Phone No. 0666-666-6666

CRONUS International Ltd.  
5 The Ring Road, Mahatma Gandhi  
Marg  
New Delhi IN-110002 Delhi

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries GBP						0.00
02-08-23	G04002	SBI	02-08-23	-50,000.00	0.00	-50,000.00
02-08-23	103032	Invoice 1005	02-09-23	50,000.00	0.00	0.00
02-08-23	104006	Credit Memo 1002	02-09-23	-50,000.00	-50,000.00	-50,000.00
					<b>Total GBP</b>	<b>-50,000.00</b>

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	
					<b>Total</b>	<b>0.00</b>