

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SURESH JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/03/24	INT	JAIN TRADING CO. (DAUSA Bill Amt : 2742.00 Dr	2742.00 Dr	29/03/24 Days: 217	0.00	2742.00 Dr
01/04/24	@SI-000008	JAIN TRADING CO. (DAUSA Bill Amt : 251024.00 Dr	24.00 Dr	01/04/24 Days: 214	0.00	24.00 Dr
04/05/24	INT 251024	JAIN TRADING CO. (DAUSA Bill Amt : 2887.00 Dr	2887.00 Dr	04/05/24 Days: 181	0.00	2887.00 Dr
25/09/24	@SI-002378	CHIRAG TRADERS (PINDWA Bill Amt : 40563.00 Dr	40563.00 Dr	25/09/24 Days: 37	0.00	40563.00 Dr
07/10/24	@SI-002632	S.V. GROUP (THAVLA) Bill Amt : 85758.00 Dr	85758.00 Dr	07/10/24 Days: 25	0.00	85758.00 Dr
07/10/24	@SI-002650	S.V. GROUP (THAVLA) Bill Amt : 22681.00 Dr	22681.00 Dr	07/10/24 Days: 25	0.00	22681.00 Dr
11/10/24	@SI-002772	VIJAY KUMAR (BANDIKUI Bill Amt : 17052.00 Dr	17052.00 Dr	11/10/24 Days: 21	0.00	17052.00 Dr
12/10/24	@SI-002783	L.G. MART Bill Amt : 27427.00 Dr	27427.00 Dr	12/10/24 Days: 20	0.00	27427.00 Dr
14/10/24	@SI-002808	M.H. TRADERS Bill Amt : 74257.00 Dr	74257.00 Dr	14/10/24 Days: 18	0.00	74257.00 Dr
22/10/24	@SI-003146	DINESH HANDICRAFT Bill Amt : 76257.00 Dr	76257.00 Dr	22/10/24 Days: 10	0.00	76257.00 Dr
26/10/24	@SI-003238	NUTS FRUITZ (KISHANGAR Bill Amt : 34303.00 Dr	34303.00 Dr	26/10/24 Days: 6	0.00	34303.00 Dr
26/10/24	@SI-003240	ROYAL NUTS DRY FRUITS Bill Amt : 42879.00 Dr	42879.00 Dr	26/10/24 Days: 6	0.00	42879.00 Dr
26/10/24	@SI-003241	MACHIWAL SONS Bill Amt : 60030.00 Dr	60030.00 Dr	26/10/24 Days: 6	0.00	60030.00 Dr
Total Amount			486860.00 Dr		0.00	486860.00 Dr