

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SURESH JI

13-Oct-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: 198	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: 195	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: 162	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: 18	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: 6	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: 6	0.00	22681.00 Dr
11/10/24	@SI-002770	M.H. TRADERS Bill Amt : 121886.00 Dr	121886.00 Dr	11/10/24 Days: 2	0.00	121886.00 Dr
11/10/24	@SI-002772	VIJAY KUMAR (BANDIKUI Bill Amt : 17052.00 Dr	17052.00 Dr	11/10/24 Days: 2	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: 1	0.00	27427.00 Dr
12/10/24	@SI-002784	RATAN TRADERS Bill Amt : 16752.00 Dr	16752.00 Dr	12/10/24 Days: 1	0.00	16752.00 Dr
Total Amount			337772.00 Dr		0.00	337772.00 Dr