

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SANJAY BROKER

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2939	M.MAHAVEER TRADERS Bill Amt : 34055.00 Dr	34055.00 Dr	08/01/24 Days: 118	0.00	34055.00 Dr
19/01/24	3237	AGARWAL DEPARTMENTAL ST Bill Amt : 125530.00 Dr	1000.00 Dr	19/01/24 Days: 107	0.00	1000.00 Dr
23/01/24	3295	M.MAHAVEER TRADERS Bill Amt : 22505.00 Dr	22505.00 Dr	23/01/24 Days: 103	0.00	22505.00 Dr
24/01/24	3317	M.MAHAVEER TRADERS Bill Amt : 23263.00 Dr	23263.00 Dr	24/01/24 Days: 102	0.00	23263.00 Dr
02/02/24	@SI-003596	M.MAHAVEER TRADERS Bill Amt : 34894.00 Dr	34894.00 Dr	02/02/24 Days: 93	0.00	34894.00 Dr
27/02/24	INTEREST	M.MAHAVEER TRADERS Bill Amt : 864.00 Dr	864.00 Dr	27/02/24 Days: 68	0.00	864.00 Dr
28/03/24	@SI-005133	Vardman Store Durgapura Bill Amt : 18300.00 Dr	18300.00 Dr	28/03/24 Days: 38	0.00	18300.00 Dr
05/04/24	@SI-000142	RADHE SHYAM SITARM BAJA Bill Amt : 81387.00 Dr	493.00 Dr	05/04/24 Days: 30	0.00	493.00 Dr
10/04/24	@SI-000315	PAWAN KIRANA STORE (CH Bill Amt : 137044.00 Dr	137044.00 Dr	10/04/24 Days: 25	0.00	137044.00 Dr
13/04/24	@SI-000436	DINESH TRADERS (CHOMU Bill Amt : 129394.00 Dr	129394.00 Dr	13/04/24 Days: 22	0.00	129394.00 Dr
13/04/24	@SI-000439	RAMGOPAL JHALANI CO (Bill Amt : 51758.00 Dr	51758.00 Dr	13/04/24 Days: 22	0.00	51758.00 Dr
02/05/24	@SI-000917	RAM RATAN SHYAM SUNDER Bill Amt : 25703.00 Dr	25703.00 Dr	02/05/24 Days: 3	0.00	25703.00 Dr
Total Amount			479273.00 Dr		0.00	479273.00 Dr