

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SONU SHARMA

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	103.00 Dr	23/04/24 Days: 202	0.00	103.00 Dr
17/09/24	@SI-002161	RAKESH KUMAR ROOPCHAND Bill Amt : 55130.00 Dr	316.00 Dr	17/09/24 Days: 55	0.00	316.00 Dr
24/09/24	@SI-002345	VEDANSH ENTERPRISESS (Bill Amt : 80526.00 Dr	806.00 Dr	24/09/24 Days: 48	0.00	806.00 Dr
05/10/24	@SI-002589	MOOL CHAND MAHESHWARI (Bill Amt : 39049.00 Dr	249.00 Dr	05/10/24 Days: 37	0.00	249.00 Dr
05/10/24	@SI-002590	ATAL KIRANA (NAGAU) Bill Amt : 15619.00 Dr	79.00 Dr	05/10/24 Days: 37	0.00	79.00 Dr
05/10/24	@SI-002595	MOOL CHAND MAHESHWARI (Bill Amt : 82257.00 Dr	82257.00 Dr	05/10/24 Days: 37	0.00	82257.00 Dr
05/10/24	@SI-002597	ATAL KIRANA (NAGAU) Bill Amt : 82257.00 Dr	82257.00 Dr	05/10/24 Days: 37	0.00	82257.00 Dr
05/10/24	@SI-002598	MADANLAL NARAYANDAS (N Bill Amt : 41529.00 Dr	15539.00 Dr	05/10/24 Days: 37	0.00	15539.00 Dr
09/10/24	@SI-002703	ADINATH IMPEX (MERTA C Bill Amt : 84423.00 Dr	853.00 Dr	09/10/24 Days: 33	0.00	853.00 Dr
10/10/24	@SI-002739	RAKESH KUMAR ROOPCHAND Bill Amt : 123386.00 Dr	1234.00 Dr	10/10/24 Days: 32	0.00	1234.00 Dr
11/10/24	@SI-002753	ADINATH IMPEX (MERTA C Bill Amt : 160516.00 Dr	1621.00 Dr	11/10/24 Days: 31	0.00	1621.00 Dr
11/10/24	@SI-002767	ADINATH IMPEX (MERTA C Bill Amt : 44129.00 Dr	446.00 Dr	11/10/24 Days: 31	0.00	446.00 Dr
14/10/24	@SI-002806	ADINATH IMPEX (MERTA C Bill Amt : 200644.00 Dr	3263.00 Dr	14/10/24 Days: 28	0.00	3263.00 Dr
14/10/24	@SI-002846	SHUBHAM TRADING COMPANY Bill Amt : 120150.00 Dr	120150.00 Dr	14/10/24 Days: 28	0.00	120150.00 Dr
15/10/24	@SI-002875	OM TRADERS Bill Amt : 194940.00 Dr	990.00 Dr	15/10/24 Days: 27	0.00	990.00 Dr
17/10/24	@SI-002972	ARIHANT ENTERPRIES Bill Amt : 78725.00 Dr	787.00 Dr	17/10/24 Days: 25	0.00	787.00 Dr
22/10/24	@SI-003122	ATAL KIRANA (NAGAU) Bill Amt : 24077.00 Dr	24077.00 Dr	22/10/24 Days: 20	0.00	24077.00 Dr
23/10/24	@SI-003162	ABDUL MAJIR ABDUL SATTA Bill Amt : 19982.00 Dr	19982.00 Dr	23/10/24 Days: 19	0.00	19982.00 Dr
23/10/24	@SI-003163	SIKAWAT SONS (NAGAU) Bill Amt : 174841.00 Dr	3966.00 Dr	23/10/24 Days: 19	0.00	3966.00 Dr
28/10/24	@SI-003280	VEDANSH ENTERPRISESS (Bill Amt : 93966.00 Dr	1356.00 Dr	28/10/24 Days: 14	0.00	1356.00 Dr
28/10/24	@SI-003284	SATYENDRA TRADING CO (Bill Amt : 38295.00 Dr	38295.00 Dr	28/10/24 Days: 14	0.00	38295.00 Dr
29/10/24	@SI-003316	AGARWAL TRADERS BANDIKU Bill Amt : 42025.00 Dr	42025.00 Dr	29/10/24 Days: 13	0.00	42025.00 Dr
05/11/24	@SI-003378	VEDANSH ENTERPRISESS (Bill Amt : 194119.00 Dr	194119.00 Dr	05/11/24 Days: 6	0.00	194119.00 Dr
06/11/24	@SI-003396	ADINATH IMPEX (MERTA C Bill Amt : 91034.00 Dr	91034.00 Dr	06/11/24 Days: 5	0.00	91034.00 Dr
06/11/24	@SI-003397	OM TRADERS Bill Amt : 57930.00 Dr	57930.00 Dr	06/11/24 Days: 5	0.00	57930.00 Dr
06/11/24	@SI-003402	ADINATH IMPEX (MERTA C Bill Amt : 198924.00 Dr	198924.00 Dr	06/11/24 Days: 5	0.00	198924.00 Dr
06/11/24	@SI-003403	OM TRADERS Bill Amt : 26177.00 Dr	26177.00 Dr	06/11/24 Days: 5	0.00	26177.00 Dr
07/11/24	@SI-003454	ARIHANT ENTERPRIES Bill Amt : 101408.00 Dr	101408.00 Dr	07/11/24 Days: 4	0.00	101408.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/11/24	@SI-003485	MOHANDAS SURAJPOL Bill Amt : 26430.00 Dr	26430.00 Dr	08/11/24 Days: 3	0.00	26430.00 Dr
08/11/24	@SI-003486	RIDDHI SIDDHI SURAJPOL Bill Amt : 15408.00 Dr	15408.00 Dr	08/11/24 Days: 3	0.00	15408.00 Dr
08/11/24	@SI-003500	RIDDHI SIDDHI SURAJPOL Bill Amt : 57820.00 Dr	57820.00 Dr	08/11/24 Days: 3	0.00	57820.00 Dr
08/11/24	@SI-003501	MANGLAM TRADERS (SURAJ Bill Amt : 38520.00 Dr	38520.00 Dr	08/11/24 Days: 3	0.00	38520.00 Dr
08/11/24	@SI-003507	MAMTA TRADERS (BADMER Bill Amt : 101407.00 Dr	101407.00 Dr	08/11/24 Days: 3	0.00	101407.00 Dr
09/11/24	@SI-003560	AGARWAL TRADERS BANDIKU Bill Amt : 21331.00 Dr	21331.00 Dr	09/11/24 Days: 2	0.00	21331.00 Dr
09/11/24	@SI-003562	ANIL MASALA KIRANA STO Bill Amt : 56530.00 Dr	56530.00 Dr	09/11/24 Days: 2	0.00	56530.00 Dr
Total Amount			1427689.00 Dr		0.00	1427689.00 Dr