

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
PRADEEP KALBAL

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-002486	JAGDISH PATAN (DAUSA) Bill Amt : 83258.00 Dr	31308.00 Dr	01/10/24 Days: 61	0.00	31308.00 Dr
05/10/24	@SI-002604	BALAJI STORE (NIMBAHER Bill Amt : 256207.00 Dr	106207.00 Dr	05/10/24 Days: 57	0.00	106207.00 Dr
15/10/24	@SI-002865	NEW RAMESH GENERAL STOR Bill Amt : 10948.00 Dr	10948.00 Dr	15/10/24 Days: 47	0.00	10948.00 Dr
17/10/24	@SI-002983	MAHESH KIRANA STORES () Bill Amt : 32482.00 Dr	32482.00 Dr	17/10/24 Days: 45	0.00	32482.00 Dr
18/10/24	@SI-003001	SHAMSHUDDIN MUJAFFAR H Bill Amt : 292697.00 Dr	92697.00 Dr	18/10/24 Days: 44	0.00	92697.00 Dr
19/10/24	@SI-003061	BALAJI STORE (NIMBAHER Bill Amt : 15741.00 Dr	15741.00 Dr	19/10/24 Days: 43	0.00	15741.00 Dr
21/10/24	@SI-003086	SHAMSHUDDIN MUJAFFAR H Bill Amt : 92133.00 Dr	92133.00 Dr	21/10/24 Days: 41	0.00	92133.00 Dr
26/10/24	@SI-003251	SHIVAM TRADING COMPANY Bill Amt : 182506.00 Dr	102721.00 Dr	26/10/24 Days: 36	0.00	102721.00 Dr
06/11/24	@SI-003393	MOHAN KIRANA STORE (NE Bill Amt : 14751.00 Dr	651.00 Dr	06/11/24 Days: 25	0.00	651.00 Dr
13/11/24	@SI-003627	SAMTA TRADING COMPANY () Bill Amt : 79257.00 Dr	79257.00 Dr	13/11/24 Days: 18	0.00	79257.00 Dr
19/11/24	@SI-003796	MAHESH KIRANA STORES () Bill Amt : 346059.00 Dr	346059.00 Dr	19/11/24 Days: 12	0.00	346059.00 Dr
23/11/24	@SI-003885	A B TRADERS (NEEMUCH) Bill Amt : 774690.00 Dr	774690.00 Dr	23/11/24 Days: 8	0.00	774690.00 Dr
23/11/24	@SI-003887	D.D.AND COMPANY (NEEMUC Bill Amt : 340223.00 Dr	340223.00 Dr	23/11/24 Days: 8	0.00	340223.00 Dr
25/11/24	@SI-003901	GOPAL TRADERS (NAGDA) Bill Amt : 245272.00 Dr	245272.00 Dr	25/11/24 Days: 6	0.00	245272.00 Dr
26/11/24	@SI-003916	BALAJI STORE (NIMBAHER Bill Amt : 227477.00 Dr	227477.00 Dr	26/11/24 Days: 5	0.00	227477.00 Dr
29/11/24	@SI-003950	HARISH TRADING COMPANY Bill Amt : 49323.00 Dr	49323.00 Dr	29/11/24 Days: 2	0.00	49323.00 Dr
29/11/24	@SI-003952	KUNJ BIHARI RAMNARAYAN Bill Amt : 32882.00 Dr	32882.00 Dr	29/11/24 Days: 2	0.00	32882.00 Dr
Total Amount			2580071.00 Dr		0.00	2580071.00 Dr