

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SARWAN MAMA JI

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/99	@SI-002603	VIKRAM TRADERS Bill Amt : 42129.00 Dr	42129.00 Dr	05/10/24 Days: 57	0.00	42129.00 Dr
06/05/24	@SI-001030	VAIBHAV TRADERS (DEVAL Bill Amt : 51806.00 Dr	999.00 Dr	06/05/24 Days: 209	0.00	999.00 Dr
04/06/24	INT	SHRI MAHAVEER JAIN KIRA Bill Amt : 2637.00 Dr	5076.00 Dr	04/06/24 Days: 180	0.00	5076.00 Dr
10/06/24	INT	ASHOK DUGGER TRADING CO Bill Amt : 2724.00 Dr	2724.00 Dr	10/06/24 Days: 174	0.00	2724.00 Dr
21/06/24	@SI-001518	SHRI MAHAVEER JAIN KIRA Bill Amt : 39129.00 Dr	39129.00 Dr	21/06/24 Days: 163	0.00	39129.00 Dr
22/06/24	@SI-001521	RAJENDRA KUMAR LAL CHAN Bill Amt : 49880.00 Dr	40.00 Dr	22/06/24 Days: 162	0.00	40.00 Dr
22/06/24	@SI-001522	GURUKRIPA TRADERS (KOT Bill Amt : 57006.00 Dr	75.00 Dr	22/06/24 Days: 162	0.00	75.00 Dr
07/08/24	INT	SAGAR TRADERS (KOTA) Bill Amt : 1632.00 Dr	1632.00 Dr	07/08/24 Days: 116	0.00	1632.00 Dr
31/08/24	RTN	SOURISH BROTHERS (CHA Bill Amt : 39810.00 Dr	350.00 Dr	31/08/24 Days: 92	0.00	350.00 Dr
12/09/24	@SI-002072	GURUKRIPA TRADERS (KOT Bill Amt : 56554.00 Dr	46.00 Dr	12/09/24 Days: 80	0.00	46.00 Dr
27/09/24	@SI-002416	PLANT N PLATE (JODHPUR Bill Amt : 272152.00 Dr	215434.00 Dr	27/09/24 Days: 65	0.00	215434.00 Dr
07/10/24	@SI-002651	VIKRAM TRADERS Bill Amt : 3380.00 Dr	3380.00 Dr	07/10/24 Days: 55	0.00	3380.00 Dr
16/10/24	@SI-002933	MOHIT TRADING COMPANY (Bill Amt : 336021.00 Dr	336021.00 Dr	16/10/24 Days: 46	0.00	336021.00 Dr
26/10/24	@SI-003252	VIKRAM TRADERS Bill Amt : 126173.00 Dr	126173.00 Dr	26/10/24 Days: 36	0.00	126173.00 Dr
26/10/24	@SI-003253	PLANT N PLATE (JODHPUR Bill Amt : 42363.00 Dr	6657.00 Dr	26/10/24 Days: 36	0.00	6657.00 Dr
05/11/24	@SI-003381	MOHIT TRADING COMPANY (Bill Amt : 225616.00 Dr	225616.00 Dr	05/11/24 Days: 26	0.00	225616.00 Dr
07/11/24	@SI-003462	MOHIT TRADING COMPANY (Bill Amt : 14251.00 Dr	14251.00 Dr	07/11/24 Days: 24	0.00	14251.00 Dr
08/11/24	@SI-003496	MOHIT TRADING COMPANY (Bill Amt : 150410.00 Dr	150410.00 Dr	08/11/24 Days: 23	0.00	150410.00 Dr
28/11/24	@SI-003943	VIKRAM TRADERS Bill Amt : 126687.00 Dr	126687.00 Dr	28/11/24 Days: 3	0.00	126687.00 Dr
30/11/24	@SI-003982	VIKRAM TRADERS Bill Amt : 124137.00 Dr	124137.00 Dr	30/11/24 Days: 1	0.00	124137.00 Dr
Total Amount			1420966.00 Dr		0.00	1420966.00 Dr