

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/11/23	1836	SHRI SHYAM TRADING CO.. Bill Amt : 10952.00 Dr	2006.00	Dr 18/11/23 Days: 199	0.00	2006.00 Dr
12/12/23	INTREST	SHRI SHYAM TRADING CO.. Bill Amt : 239.00 Dr	239.00	Dr 12/12/23 Days: 175	0.00	239.00 Dr
20/01/24	@SI-003270	S.S. TRADING COMPANY BE Bill Amt : 47750.00 Dr	47750.00	Dr 20/01/24 Days: 136	0.00	47750.00 Dr
15/02/24	@SI-004012	MANISH AMERIYA CO.. Bill Amt : 28879.00 Dr	386.00	Dr 15/02/24 Days: 110	0.00	386.00 Dr
03/04/24	@SI-000066	VISHNU KIRANA STORE Bill Amt : 45257.00 Dr	6257.00	Dr 03/04/24 Days: 62	0.00	6257.00 Dr
26/04/24	@SI-000796	NITIN ENTERPRISES Bill Amt : 95720.00 Dr	95720.00	Dr 26/04/24 Days: 39	0.00	95720.00 Dr
04/05/24	@SI-000982	PREM CHAND AND COMPANY Bill Amt : 115515.00 Dr	685.00	Dr 04/05/24 Days: 31	0.00	685.00 Dr
06/05/24	@SI-001026	LAXMINATH TRADING COMPA Bill Amt : 114991.00 Dr	114991.00	Dr 06/05/24 Days: 29	0.00	114991.00 Dr
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00	Dr 06/05/24 Days: 29	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO.. Bill Amt : 59205.00 Dr	949.00	Dr 11/05/24 Days: 24	0.00	949.00 Dr
14/05/24	@SI-001194	GOVIND KUMAR RAJESH K Bill Amt : 59258.00 Dr	296.00	Dr 14/05/24 Days: 21	0.00	296.00 Dr
18/05/24	@SI-001304	RAMKRISHAN AGARWAL & CO Bill Amt : 22640.00 Dr	22640.00	Dr 18/05/24 Days: 17	0.00	22640.00 Dr
21/05/24	@SI-001327	RAMKRISHAN AGARWAL & CO Bill Amt : 67920.00 Dr	67920.00	Dr 21/05/24 Days: 14	0.00	67920.00 Dr
31/05/24	@SI-001423	NEMI CHAND JAY KUMAR (Bill Amt : 7026.00 Dr	426.00	Dr 31/05/24 Days: 4	0.00	426.00 Dr
31/05/24	@SI-001425	KANHA TRADING COMPANY Bill Amt : 232502.00 Dr	232502.00	Dr 31/05/24 Days: 4	0.00	232502.00 Dr
31/05/24	@SI-001426	SHREE RANI SATI TRADING Bill Amt : 232502.00 Dr	232502.00	Dr 31/05/24 Days: 4	0.00	232502.00 Dr
Total Amount			826807.00	Dr	0.00	826807.00 Dr