

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KS BROKER

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/23	1586	DHEERU BHAI PHALODI Bill Amt : 45419.00 Dr	3893.00 Dr	04/11/23 Days: 393	0.00	3893.00 Dr
04/04/24	@SI-000106	RAMBILASH RAMAVTAR KABR Bill Amt : 74636.00 Dr	136.00 Dr	04/04/24 Days: 241	0.00	136.00 Dr
13/05/24	INT	MANOHAR LAL RAKESH KUMA Bill Amt : 289.00 Dr	289.00 Dr	13/05/24 Days: 202	0.00	289.00 Dr
27/05/24	INT.	MANISH TRADING COMPANY Bill Amt : 1042.00 Dr	1042.00 Dr	27/05/24 Days: 188	0.00	1042.00 Dr
17/07/24	@SI-001670	DHEERU BHAI PHALODI Bill Amt : 89709.00 Dr	3449.00 Dr	17/07/24 Days: 137	0.00	3449.00 Dr
12/08/24	INT	JAIN DHARM TRADING SAWA Bill Amt : 552.00 Dr	552.00 Dr	12/08/24 Days: 111	0.00	552.00 Dr
16/08/24	INT 72758	MANOHAR LAL RAKESH KUMA Bill Amt : 946.00 Dr	946.00 Dr	16/08/24 Days: 107	0.00	946.00 Dr
22/08/24	@SI-001872	K K TRADERS (DEGANA) Bill Amt : 43323.00 Dr	300.00 Dr	22/08/24 Days: 101	0.00	300.00 Dr
07/09/24	632	PANSARI KAJUWALS JPR Bill Amt : 380625.00 Cr	3806.00 Cr	07/09/24 Days: 85	0.00	3806.00 Cr
12/09/24	@SI-002085	AGARWAL MASALA PRODUCTS Bill Amt : 141689.00 Dr	1618.00 Dr	12/09/24 Days: 80	0.00	1618.00 Dr
19/09/24	@SI-002226	AKASH STORE (PIGASAN) Bill Amt : 30114.00 Dr	244.00 Dr	19/09/24 Days: 73	0.00	244.00 Dr
08/10/24	@SI-002661	AGARWAL MASALA PRODUCTS Bill Amt : 404536.00 Dr	4325.00 Dr	08/10/24 Days: 54	0.00	4325.00 Dr
19/10/24	@SI-003021	JAIN DHARM TRADING SAWA Bill Amt : 60395.00 Dr	60395.00 Dr	19/10/24 Days: 43	0.00	60395.00 Dr
26/10/24	@SI-003229	MANOHAR LAL RAKESH KUMA Bill Amt : 192994.00 Dr	192994.00 Dr	26/10/24 Days: 36	0.00	192994.00 Dr
07/11/24	@SI-003449	MERTA TRADERS (AJMER) Bill Amt : 75258.00 Dr	75258.00 Dr	07/11/24 Days: 24	0.00	75258.00 Dr
07/11/24	@SI-003468	AMBAJI TRADERS Bill Amt : 86757.00 Dr	86757.00 Dr	07/11/24 Days: 24	0.00	86757.00 Dr
09/11/24	@SI-003523	VISHNU TRADING CO. (BA Bill Amt : 115136.00 Dr	115136.00 Dr	09/11/24 Days: 22	0.00	115136.00 Dr
14/11/24	@SI-003649	AMBAJI TRADERS Bill Amt : 200644.00 Dr	200644.00 Dr	14/11/24 Days: 17	0.00	200644.00 Dr
20/11/24	@SI-003800	DHEERU BHAI PHALODI Bill Amt : 159810.00 Dr	159810.00 Dr	20/11/24 Days: 11	0.00	159810.00 Dr
26/11/24	@SI-003914	GUPTA TRADERS Bill Amt : 168514.00 Dr	168514.00 Dr	26/11/24 Days: 5	0.00	168514.00 Dr
28/11/24	@SI-003942	RAJVEER TRADING COMPANY Bill Amt : 8326.00 Dr	8326.00 Dr	28/11/24 Days: 3	0.00	8326.00 Dr
29/11/24	@SI-003955	SARVESHWAR AGENCIES AJM Bill Amt : 82758.00 Dr	82758.00 Dr	29/11/24 Days: 2	0.00	82758.00 Dr
Total Amount			1163580.00 Dr		0.00	1163580.00 Dr