VINOD TRADING COMPANY

26, SHANTI SADAN, DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

PageNo. 1

Broker Wise Outstanding PRADEEP

21-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|------------------|------------------|-------------------------|---------------|----------|----------|----------------|
| 20/11/24 | @SI-SL/003056 | BALAJI STORE NIMBAHEDA | 93731.00 Dr | | 0.00 | 93731.00 Dr |
| | | Bill Amt : 93731.00 Dr | | Days: 31 | | |
| | @SI-SL/003125 | SHAMSHUDDIN MUJAFFAR H | 251476.00 Dr | • | 0.00 | 251476.00 Dr |
| | | Bill Amt : 551476.00 Dr | | Days: 24 | | |
| | @SI-SL/003126 | MANU MARKETING NEEMUCH | 89881.00 Dr | | 0.00 | 89881.00 Dr |
| | | Bill Amt : 89881.00 Dr | | Days: 24 | | |
| | @SI-SL/003129 | SHREE SHYAM ENTERPRISES | 44251.00 Dr | | 0.00 | 44251.00 Dr |
| | | Bill Amt : 44251.00 Dr | | Days: 24 | | |
| | @SI-SL/003135 | MAHESH TRADERS NEEMUCH | 72815.00 Dr | | 0.00 | 72815.00 Dr |
| | | Bill Amt : 122815.00 Dr | | Days: 24 | | |
| | @SI-SL/003141 | SHREE SHYAM ENTERPRISES | 208333.00 Dr | 27/11/24 | 0.00 | 208333.00 Dr |
| | | Bill Amt : 208333.00 Dr | | Days: 24 | | |
| 29/11/24 | @SI-SL/003153 | HARISH TRADING COMPANY | 40105.00 Dr | | 0.00 | 40105.00 Dr |
| | | Bill Amt : 40105.00 Dr | | Days: 22 | | |
| 30/11/24 | @SI-SL/003164 | MAHADEV ENTRPRISES JAWA | 146358.00 Dr | 30/11/24 | 0.00 | 146358.00 Dr |
| | | Bill Amt : 146358.00 Dr | | Days: 21 | | |
| 06/12/24 | @SI-SL/003249 | SHAMSHUDDIN MUJAFFAR H | 118815.00 Dr | 06/12/24 | 0.00 | 118815.00 Dr |
| | | Bill Amt : 118815.00 Dr | | Days: 15 | | |
| 10/12/24 | @SI-SL/003292 | SHAMSHUDDIN MUJAFFAR H | 40884.00 Dr | 10/12/24 | 0.00 | 40884.00 Dr |
| | | Bill Amt : 40884.00 Dr | | Days: 11 | | |
| 12/12/24 | @SI-SL/003322 | RAVI TRADERS UDAIPUR | 86581.00 Dr | | 0.00 | 86581.00 Dr |
| | | Bill Amt : 86581.00 Dr | | Days: 9 | | |
| 12/12/24 | @SI-SL/003326 | MAHESH TRADERS NEEMUCH | 91902.00 Dr | 12/12/24 | 0.00 | 91902.00 Dr |
| | | Bill Amt : 91902.00 Dr | | Days: 9 | | |
| 12/12/24 | @SI-SL/003327 | SHRI PAWAN KIRANA GENER | 77460.00 Dr | | 0.00 | 77460.00 Dr |
| | | Bill Amt : 77460.00 Dr | | Days: 9 | | |
| 17/12/24 | @SI-SL/003385 | MAHADEV ENTRPRISES JAWA | 47226.00 Dr | | 0.00 | 47226.00 Dr |
| | | Bill Amt : 47226.00 Dr | | Days: 4 | | |
| 17/12/24 | @SI-SL/003386 | M/S AMRUT TRADERS SITAM | 39605.00 Dr | - | 0.00 | 39605.00 Dr |
| , , | 00= 0=, 000000 | Bill Amt : 39605.00 Dr | | Days: 4 | | |
| 18/12/24 | @SI-SL/003415 | A B Traders Neemuch | 33284.00 Dr | _ | 0.00 | 33284.00 Dr |
| , , 1 | 00- 0-, 0000 | Bill Amt : 33284.00 Dr | | Days: 3 | | |
| 18/12/24 | @SI-SL/003424 | SHREE RAM TRADING COMPA | 23463.00 Dr | | 0.00 | 23463.00 Dr |
| _ 2, , _ 1 | 001 02,000121 | Bill Amt : 23463.00 Dr | 20100,00 21 | Days: 3 | 0.00 | 20100.00 21 |
| 19/12/24 | @SI-SL/003454 | SHAMSHUDDIN MUJAFFAR H | 173690.00 Dr | | 0.00 | 173690.00 Dr |
| | 001 017 000101 | Bill Amt : 173690.00 Dr | 170030.00 D1 | Days: 2 | 0.00 | 170030.00 DI |
| 20/12/24 | @SI-SL/003478 | JAINUDHIN ABAS ALI CHOT | 163420.00 Dr | | 0.00 | 163420.00 Dr |
| | 531 52, 000170 | Bill Amt : 163420.00 Dr | 100120.00 DI | Days: 1 | J. 55 | _ 00120.00 DI |
| 20/12/24 | @SI-SL/003484 | RAVI TRADERS UDAIPUR | 78510.00 Dr | | 0.00 | 78510.00 Dr |
| _ 0, _ 1 _ , _ 1 | 022 027 000 10 1 | Bill Amt : 78510.00 Dr | , 0010.00 DI | Days: 1 | J. 30 | . 0010 • 00 DI |
| | | | | | | |
| | | Total Amount | 1921790.00 Dr | • | 0.00 | 1921790.00 Dr |