

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SONU SHARMA

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	103.00 Dr	23/04/24 Days: 192	0.00	103.00 Dr
17/09/24	@SI-002160	MEENAXI TRADERS (BANDI Bill Amt : 78757.00 Dr	78757.00 Dr	17/09/24 Days: 45	0.00	78757.00 Dr
17/09/24	@SI-002161	RAKESH KUMAR ROOPCHAND Bill Amt : 55130.00 Dr	316.00 Dr	17/09/24 Days: 45	0.00	316.00 Dr
24/09/24	@SI-002345	VEDANSH ENTERPRISESS (Bill Amt : 80526.00 Dr	806.00 Dr	24/09/24 Days: 38	0.00	806.00 Dr
05/10/24	@SI-002589	MOOL CHAND MAHESHWARI (Bill Amt : 39049.00 Dr	249.00 Dr	05/10/24 Days: 27	0.00	249.00 Dr
05/10/24	@SI-002590	ATAL KIRANA (NAGAUUR) Bill Amt : 15619.00 Dr	79.00 Dr	05/10/24 Days: 27	0.00	79.00 Dr
05/10/24	@SI-002595	MOOL CHAND MAHESHWARI (Bill Amt : 82257.00 Dr	82257.00 Dr	05/10/24 Days: 27	0.00	82257.00 Dr
05/10/24	@SI-002597	ATAL KIRANA (NAGAUUR) Bill Amt : 82257.00 Dr	82257.00 Dr	05/10/24 Days: 27	0.00	82257.00 Dr
05/10/24	@SI-002598	MADANLAL NARAYANDAS (N Bill Amt : 41529.00 Dr	15539.00 Dr	05/10/24 Days: 27	0.00	15539.00 Dr
09/10/24	@SI-002703	ADINATH IMPEX (MERTA C Bill Amt : 84423.00 Dr	853.00 Dr	09/10/24 Days: 23	0.00	853.00 Dr
10/10/24	@SI-002739	RAKESH KUMAR ROOPCHAND Bill Amt : 123386.00 Dr	1234.00 Dr	10/10/24 Days: 22	0.00	1234.00 Dr
11/10/24	@SI-002753	ADINATH IMPEX (MERTA C Bill Amt : 160516.00 Dr	1621.00 Dr	11/10/24 Days: 21	0.00	1621.00 Dr
11/10/24	@SI-002767	ADINATH IMPEX (MERTA C Bill Amt : 44129.00 Dr	446.00 Dr	11/10/24 Days: 21	0.00	446.00 Dr
11/10/24	@SI-002779	M.H. TRADERS Bill Amt : 111836.00 Dr	111836.00 Dr	11/10/24 Days: 21	0.00	111836.00 Dr
14/10/24	@SI-002806	ADINATH IMPEX (MERTA C Bill Amt : 200644.00 Dr	3263.00 Dr	14/10/24 Days: 18	0.00	3263.00 Dr
14/10/24	@SI-002846	SHUBHAM TRADING COMPANY Bill Amt : 120150.00 Dr	120150.00 Dr	14/10/24 Days: 18	0.00	120150.00 Dr
15/10/24	@SI-002875	OM TRADERS Bill Amt : 194940.00 Dr	194940.00 Dr	15/10/24 Days: 17	0.00	194940.00 Dr
17/10/24	@SI-002959	ANKIT TRADING COM. (SU Bill Amt : 19650.00 Dr	19650.00 Dr	17/10/24 Days: 15	0.00	19650.00 Dr
17/10/24	@SI-002972	ARIHANT ENTERPRISES Bill Amt : 78725.00 Dr	787.00 Dr	17/10/24 Days: 15	0.00	787.00 Dr
22/10/24	@SI-003122	ATAL KIRANA (NAGAUUR) Bill Amt : 24077.00 Dr	24077.00 Dr	22/10/24 Days: 10	0.00	24077.00 Dr
23/10/24	@SI-003161	SIKAWAT SONS (NAGAUUR Bill Amt : 99909.00 Dr	99909.00 Dr	23/10/24 Days: 9	0.00	99909.00 Dr
23/10/24	@SI-003162	ABDUL MAJIR ABDUL SATTA Bill Amt : 19982.00 Dr	19982.00 Dr	23/10/24 Days: 9	0.00	19982.00 Dr
23/10/24	@SI-003163	SIKAWAT SONS (NAGAUUR Bill Amt : 174841.00 Dr	174841.00 Dr	23/10/24 Days: 9	0.00	174841.00 Dr
28/10/24	@SI-003278	VEDANSH ENTERPRISESS (Bill Amt : 41629.00 Dr	41629.00 Dr	28/10/24 Days: 4	0.00	41629.00 Dr
28/10/24	@SI-003280	VEDANSH ENTERPRISESS (Bill Amt : 93966.00 Dr	93966.00 Dr	28/10/24 Days: 4	0.00	93966.00 Dr
28/10/24	@SI-003284	SATYENDRA TRADING CO (Bill Amt : 38295.00 Dr	38295.00 Dr	28/10/24 Days: 4	0.00	38295.00 Dr
29/10/24	@SI-003316	AGARWAL TRADERS BANDIKU Bill Amt : 42025.00 Dr	42025.00 Dr	29/10/24 Days: 3	0.00	42025.00 Dr
Total Amount			1249867.00 Dr		0.00	1249867.00 Dr