

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MANGAL JI BROKER

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 250	0.00	733.00 Dr
11/09/24	@SI-002053	JAI BHOLE TRADERS Bill Amt : 29135.00 Dr	29135.00 Dr	11/09/24 Days: 73	0.00	29135.00 Dr
12/09/24	@SI-002078	JAI BHOLE TRADERS Bill Amt : 58269.00 Dr	58269.00 Dr	12/09/24 Days: 72	0.00	58269.00 Dr
05/10/24	@SI-002591	SAWAI SANKHLESHA AND CO Bill Amt : 41173.00 Dr	16173.00 Dr	05/10/24 Days: 49	0.00	16173.00 Dr
14/10/24	@SI-002829	AADINATH TRADING COMPAN Bill Amt : 96246.00 Dr	11246.00 Dr	14/10/24 Days: 40	0.00	11246.00 Dr
15/10/24	@SI-002868	JAIN KIRANA STORE Bill Amt : 23477.00 Dr	699.00 Dr	15/10/24 Days: 39	0.00	699.00 Dr
05/11/24	@SI-003368	JAI BHOLE TRADERS Bill Amt : 30534.00 Dr	30534.00 Dr	05/11/24 Days: 18	0.00	30534.00 Dr
06/11/24	@SI-003414	JAI BHOLE TRADERS Bill Amt : 124538.00 Dr	124538.00 Dr	06/11/24 Days: 17	0.00	124538.00 Dr
06/11/24	@SI-003415	AADINATH TRADING COMPAN Bill Amt : 112686.00 Dr	112686.00 Dr	06/11/24 Days: 17	0.00	112686.00 Dr
07/11/24	@SI-003465	VIKRAM TRADING COMPANY Bill Amt : 38135.00 Dr	38135.00 Dr	07/11/24 Days: 16	0.00	38135.00 Dr
08/11/24	@SI-003476	MAHALAXMI KIRANA STORE Bill Amt : 35735.00 Dr	35735.00 Dr	08/11/24 Days: 15	0.00	35735.00 Dr
09/11/24	@SI-003550	RAJENDRA CO. Bill Amt : 124886.00 Dr	124886.00 Dr	09/11/24 Days: 14	0.00	124886.00 Dr
13/11/24	@SI-003619	RATANLAL ARVIND KUMAR (Bill Amt : 30903.00 Dr	30903.00 Dr	13/11/24 Days: 10	0.00	30903.00 Dr
13/11/24	@SI-003622	RIDHI SIDHI TRADING COM Bill Amt : 15452.00 Dr	15452.00 Dr	13/11/24 Days: 10	0.00	15452.00 Dr
13/11/24	@SI-003623	MUKESH PROVISION STOR Bill Amt : 15452.00 Dr	15452.00 Dr	13/11/24 Days: 10	0.00	15452.00 Dr
13/11/24	@SI-003624	JAGADAMBA KIRANA STORE Bill Amt : 15452.00 Dr	15452.00 Dr	13/11/24 Days: 10	0.00	15452.00 Dr
16/11/24	@SI-003700	MAHALAXMI KIRANA STORE Bill Amt : 49449.00 Dr	49449.00 Dr	16/11/24 Days: 7	0.00	49449.00 Dr
16/11/24	@SI-003704	SAWAI SANKHLESHA AND CO Bill Amt : 20250.00 Dr	20250.00 Dr	16/11/24 Days: 7	0.00	20250.00 Dr
18/11/24	@SI-003730	AADINATH TRADING COMPAN Bill Amt : 39314.00 Dr	39314.00 Dr	18/11/24 Days: 5	0.00	39314.00 Dr
18/11/24	@SI-003749	GURUDEV TRADERS Bill Amt : 21032.00 Dr	21032.00 Dr	18/11/24 Days: 5	0.00	21032.00 Dr
19/11/24	@SI-003763	AADINATH TRADING COMPAN Bill Amt : 131653.00 Dr	131653.00 Dr	19/11/24 Days: 4	0.00	131653.00 Dr
22/11/24	@SI-003862	GURUDEV TRADERS Bill Amt : 30594.00 Dr	30594.00 Dr	22/11/24 Days: 1	0.00	30594.00 Dr
23/11/24	@SI-003868	AADINATH TRADING COMPAN Bill Amt : 45987.00 Dr	45987.00 Dr	23/11/24 Days: 0	0.00	45987.00 Dr
Total Amount			998307.00 Dr		0.00	998307.00 Dr