

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SARWAN MAMA JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/03/24	INTEREST	VIKRAM TRADERS	501.00 Dr	02/03/24	0.00	501.00 Dr
		Bill Amt : 501.00 Dr		Days: 64		
14/03/24	INT	VIKRAM TRADERS	1678.00 Dr	14/03/24	0.00	1678.00 Dr
		Bill Amt : 1678.00 Dr		Days: 52		
03/04/24	@SI-000076	ADITYA SALES CORPORATIO	71.00 Dr	03/04/24	0.00	71.00 Dr
		Bill Amt : 10051.00 Dr		Days: 32		
04/04/24	@SI-000115	ADITYA SALES CORPORATIO	465.00 Dr	04/04/24	0.00	465.00 Dr
		Bill Amt : 65334.00 Dr		Days: 31		
08/04/24	@SI-000232	SHIV TRADING (KOTA)	50257.00 Dr	08/04/24	0.00	50257.00 Dr
		Bill Amt : 50257.00 Dr		Days: 27		
08/04/24	@SI-000234	SHRI MAHAVEER JAIN KIRA	94330.00 Dr	08/04/24	0.00	94330.00 Dr
		Bill Amt : 94330.00 Dr		Days: 27		
10/04/24	@SI-000323	SUNIL INDUSTRIES (KOTA	40846.00 Dr	10/04/24	0.00	40846.00 Dr
		Bill Amt : 40846.00 Dr		Days: 25		
20/04/24	@SI-000624	BHARAT TRADERS (KOTA)	44164.00 Dr	20/04/24	0.00	44164.00 Dr
		Bill Amt : 44164.00 Dr		Days: 15		
20/04/24	@SI-000627	BHARAT TRADERS (KOTA)	153272.00 Dr	20/04/24	0.00	153272.00 Dr
		Bill Amt : 153272.00 Dr		Days: 15		
20/04/24	@SI-000629	VIKRAM TRADERS	102516.00 Dr	20/04/24	0.00	102516.00 Dr
		Bill Amt : 102516.00 Dr		Days: 15		
23/04/24	@SI-000711	K.P.PROV.STORE KOTA	17777.00 Dr	23/04/24	0.00	17777.00 Dr
		Bill Amt : 17777.00 Dr		Days: 12		
23/04/24	@SI-000712	ASHOK DUGGER TRADING CO	20282.00 Dr	23/04/24	0.00	20282.00 Dr
		Bill Amt : 20282.00 Dr		Days: 12		
29/04/24	@SI-000825	ASHOK DUGGER TRADING CO	170273.00 Dr	29/04/24	0.00	170273.00 Dr
		Bill Amt : 170273.00 Dr		Days: 6		
04/05/24	@SI-000992	SUNIL INDUSTRIES (KOTA	45330.00 Dr	04/05/24	0.00	45330.00 Dr
		Bill Amt : 45330.00 Dr		Days: 1		
Total Amount			741762.00 Dr		0.00	741762.00 Dr