

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
VIMAL MAMA JI

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/02/24	@SI-004119	JAIN DHARM TRADING SAWA Bill Amt : 40430.00 Dr	1125.00 Dr	19/02/24 Days: 286	0.00	1125.00 Dr
22/02/24	@SI-004203	RAJMAL RAMESH CHAND Bill Amt : 19081.00 Dr	183.00 Dr	22/02/24 Days: 283	0.00	183.00 Dr
09/04/24	@SI-000279	GAJANAND TRADING CO (M Bill Amt : 71060.00 Dr	1060.00 Dr	09/04/24 Days: 236	0.00	1060.00 Dr
04/05/24	@SI-000975	GAJANAND TRADING CO (M Bill Amt : 382173.00 Dr	703.00 Dr	04/05/24 Days: 211	0.00	703.00 Dr
10/05/24	@SI-001120	RATAN LAL AND SONS (BA Bill Amt : 40780.00 Dr	40780.00 Dr	10/05/24 Days: 205	0.00	40780.00 Dr
18/07/24	@SI-001677	RAMBILASH RAMAVTAR KABR Bill Amt : 76257.00 Dr	407.00 Dr	18/07/24 Days: 136	0.00	407.00 Dr
30/08/24	@SI-001929	A. S. ENTERPRISES (MAN Bill Amt : 248849.00 Dr	9925.00 Dr	30/08/24 Days: 93	0.00	9925.00 Dr
30/08/24	@SI-001939	JAIN DHARM TRADING SAWA Bill Amt : 43623.00 Dr	1563.00 Dr	30/08/24 Days: 93	0.00	1563.00 Dr
28/09/24	@SI-002433	RAMBILASH RAMAVTAR KABR Bill Amt : 170516.00 Dr	516.00 Dr	28/09/24 Days: 64	0.00	516.00 Dr
28/09/24	@SI-002434	SHUBHAM TRADERS Bill Amt : 135387.00 Dr	677.00 Dr	28/09/24 Days: 64	0.00	677.00 Dr
30/09/24	@SI-002464	SHUBHAM TRADERS Bill Amt : 17052.00 Dr	92.00 Dr	30/09/24 Days: 62	0.00	92.00 Dr
21/10/24	@SI-003088	SHIV SHANKER TRADERS Bill Amt : 199395.00 Dr	1994.00 Dr	21/10/24 Days: 41	0.00	1994.00 Dr
21/10/24	@SI-003113	AGARWAL TRADERS Bill Amt : 39663.00 Dr	663.00 Dr	21/10/24 Days: 41	0.00	663.00 Dr
25/10/24	@SI-003201	NEW JAIN PROVISIONAL ST Bill Amt : 20952.00 Dr	20952.00 Dr	25/10/24 Days: 37	0.00	20952.00 Dr
08/11/24	@SI-003508	JAIN DHARM TRADING SAWA Bill Amt : 45754.00 Dr	45754.00 Dr	08/11/24 Days: 23	0.00	45754.00 Dr
18/11/24	@SI-003722	PAWAN KUMAR & CO.KISHAN Bill Amt : 63545.00 Dr	63545.00 Dr	18/11/24 Days: 13	0.00	63545.00 Dr
23/11/24	@SI-003878	PAWAN KUMAR & CO.KISHAN Bill Amt : 67406.00 Dr	67406.00 Dr	23/11/24 Days: 8	0.00	67406.00 Dr
23/11/24	@SI-003879	PAWAN KUMAR & CO.KISHAN Bill Amt : 58980.00 Dr	58980.00 Dr	23/11/24 Days: 8	0.00	58980.00 Dr
27/11/24	@SI-003922	PAWAN KUMAR & CO.KISHAN Bill Amt : 63545.00 Dr	63545.00 Dr	27/11/24 Days: 4	0.00	63545.00 Dr
Total Amount			379870.00 Dr		0.00	379870.00 Dr