

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

13-Oct-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: 173	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: 26	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: 26	0.00	316.00 Dr
24/09/24	@SI-002345	VEDANSH ENTERPRISESS (Bill Amt : 80526.00 Dr	806.00	Dr 24/09/24 Days: 19	0.00	806.00 Dr
05/10/24	@SI-002589	MOOL CHAND MAHESHWARI (Bill Amt : 39049.00 Dr	39049.00	Dr 05/10/24 Days: 8	0.00	39049.00 Dr
05/10/24	@SI-002590	ATAL KIRANA (NAGAUUR) Bill Amt : 15619.00 Dr	15619.00	Dr 05/10/24 Days: 8	0.00	15619.00 Dr
05/10/24	@SI-002595	MOOL CHAND MAHESHWARI (Bill Amt : 82257.00 Dr	82257.00	Dr 05/10/24 Days: 8	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: 8	0.00	82257.00 Dr
05/10/24	@SI-002598	MADANLAL NARAYANDAS (N Bill Amt : 41529.00 Dr	41529.00	Dr 05/10/24 Days: 8	0.00	41529.00 Dr
08/10/24	@SI-002662	RAM CHANDAR MOHAN LAL (Bill Amt : 59681.00 Dr	59681.00	Dr 08/10/24 Days: 5	0.00	59681.00 Dr
09/10/24	@SI-002703	ADINATH IMPEX (MERTA C Bill Amt : 84423.00 Dr	84423.00	Dr 09/10/24 Days: 4	0.00	84423.00 Dr
10/10/24	@SI-002739	RAKESH KUMAR ROOPCHAND Bill Amt : 123386.00 Dr	123386.00	Dr 10/10/24 Days: 3	0.00	123386.00 Dr
11/10/24	@SI-002753	ADINATH IMPEX (MERTA C Bill Amt : 160516.00 Dr	160516.00	Dr 11/10/24 Days: 2	0.00	160516.00 Dr
11/10/24	@SI-002767	ADINATH IMPEX (MERTA C Bill Amt : 44129.00 Dr	44129.00	Dr 11/10/24 Days: 2	0.00	44129.00 Dr
11/10/24	@SI-002779	M.H. TRADERS Bill Amt : 111836.00 Dr	111836.00	Dr 11/10/24 Days: 2	0.00	111836.00 Dr
12/10/24	@SI-002786	RAKESH KUMAR ROOPCHAND Bill Amt : 116637.00 Dr	116637.00	Dr 12/10/24 Days: 1	0.00	116637.00 Dr
12/10/24	@SI-002788	SHANKAR GENERAL STORE (Bill Amt : 19982.00 Dr	19982.00	Dr 12/10/24 Days: 1	0.00	19982.00 Dr
Total Amount			1061283.00	Dr	0.00	1061283.00 Dr