

# 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

08-Sep-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: 202	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: 199	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: 152	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: 127	0.00	703.00 Dr
04/05/24	@SI-000981	PAWAN KUMAR & CO.KISHAN Bill Amt : 32129.00 Dr	32129.00 Dr	04/05/24 Days: 127	0.00	32129.00 Dr
10/05/24	@SI-001120	RATAN LAL AND SONS ( BA Bill Amt : 40780.00 Dr	6992.00 Dr	10/05/24 Days: 121	0.00	6992.00 Dr
18/07/24	@SI-001677	RAMBILASH RAMAVTAR KABR Bill Amt : 76257.00 Dr	407.00 Dr	18/07/24 Days: 52	0.00	407.00 Dr
26/07/24	@SI-001728	VIMAL KUMAR & CO.KISHAN Bill Amt : 85327.00 Dr	85327.00 Dr	26/07/24 Days: 44	0.00	85327.00 Dr
26/08/24	@SI-001897	RATAN LAL AND SONS ( BA Bill Amt : 34129.00 Dr	34129.00 Dr	26/08/24 Days: 13	0.00	34129.00 Dr
29/08/24	@SI-001926	PAWAN KUMAR & CO.KISHAN Bill Amt : 44043.00 Dr	44043.00 Dr	29/08/24 Days: 10	0.00	44043.00 Dr
30/08/24	@SI-001929	A. S. ENTERPRISES ( MAN Bill Amt : 248849.00 Dr	9925.00 Dr	30/08/24 Days: 9	0.00	9925.00 Dr
30/08/24	@SI-001939	JAIN DHARM TRADING SAWA Bill Amt : 43623.00 Dr	43623.00 Dr	30/08/24 Days: 9	0.00	43623.00 Dr
04/09/24	@SI-001988	GAPPU LAL MAHAVEER PRAS Bill Amt : 35379.00 Dr	35379.00 Dr	04/09/24 Days: 4	0.00	35379.00 Dr
06/09/24	@SI-001998	DIPESH KUMAR HITASH KUM Bill Amt : 30103.00 Dr	30103.00 Dr	06/09/24 Days: 2	0.00	30103.00 Dr
06/09/24	@SI-001999	DIPESH KUMAR HITASH KUM Bill Amt : 7576.00 Dr	7576.00 Dr	06/09/24 Days: 2	0.00	7576.00 Dr
<b>Total Amount</b>			<b>332704.00 Dr</b>		<b>0.00</b>	<b>332704.00 Dr</b>