

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MANGAL JI BROKER

20-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|-------------------------|---------------------|----------|-------------|---------------------|
| 18/03/24 | @SI-004986 | JAIN KIRANA STORE | 733.00 Dr | 18/03/24 | 0.00 | 733.00 Dr |
| 15/10/24 | @SI-002868 | JAIN KIRANA STORE | 699.00 Dr | 15/10/24 | 0.00 | 699.00 Dr |
| 08/11/24 | @SI-003476 | MAHALAXMI KIRANA STORE | 35735.00 Dr | 08/11/24 | 0.00 | 35735.00 Dr |
| 16/11/24 | @SI-003700 | MAHALAXMI KIRANA STORE | 49449.00 Dr | 16/11/24 | 0.00 | 49449.00 Dr |
| 19/11/24 | @SI-003763 | AADINATH TRADING COMPAN | 59314.00 Dr | 19/11/24 | 0.00 | 59314.00 Dr |
| 10/12/24 | @SI-004136 | VIKRAM TRADING COMPANY | 29740.00 Dr | 10/12/24 | 0.00 | 29740.00 Dr |
| 10/12/24 | @SI-004139 | CHANDAN AGENCIES | 48123.00 Dr | 10/12/24 | 0.00 | 48123.00 Dr |
| 11/12/24 | @SI-004170 | PADMAVATI TRADING | 32140.00 Dr | 11/12/24 | 0.00 | 32140.00 Dr |
| 12/12/24 | @SI-004178 | AADINATH TRADING COMPAN | 31524.00 Dr | 12/12/24 | 0.00 | 31524.00 Dr |
| 16/12/24 | @SI-004236 | NHS CORPORATION | 14320.00 Dr | 16/12/24 | 0.00 | 14320.00 Dr |
| 18/12/24 | @SI-004289 | GURUDEV TRADERS | 42960.00 Dr | 18/12/24 | 0.00 | 42960.00 Dr |
| 19/12/24 | @SI-004314 | GURUDEV TRADERS | 28682.00 Dr | 19/12/24 | 0.00 | 28682.00 Dr |
| Total Amount | | | 373419.00 Dr | | 0.00 | 373419.00 Dr |