

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/11/23	1836	SHRI SHYAM TRADING CO.. Bill Amt : 10952.00 Dr	2006.00 Dr	18/11/23 Days: 169	0.00	2006.00 Dr
12/12/23	INTREST	SHRI SHYAM TRADING CO.. Bill Amt : 239.00 Dr	239.00 Dr	12/12/23 Days: 145	0.00	239.00 Dr
15/02/24	@SI-004012	MANISH AMERIYA CO.. Bill Amt : 28879.00 Dr	386.00 Dr	15/02/24 Days: 80	0.00	386.00 Dr
01/04/24	@SI-000015	RAM KUMAR MANOJ KUMAR Bill Amt : 123070.00 Dr	123070.00 Dr	01/04/24 Days: 34	0.00	123070.00 Dr
03/04/24	@SI-000066	VISHNU KIRANA STORE Bill Amt : 45257.00 Dr	6257.00 Dr	03/04/24 Days: 32	0.00	6257.00 Dr
20/04/24	@SI-000623	MOHAN TRADING CORPORATI Bill Amt : 18300.00 Dr	18300.00 Dr	20/04/24 Days: 15	0.00	18300.00 Dr
22/04/24	@SI-000651	SHUBHAM TRADING COMPANY Bill Amt : 125249.00 Dr	1254.00 Dr	22/04/24 Days: 13	0.00	1254.00 Dr
26/04/24	@SI-000796	NITIN ENTERPRISES Bill Amt : 95720.00 Dr	95720.00 Dr	26/04/24 Days: 9	0.00	95720.00 Dr
27/04/24	24-25/0397	RADHEY SONS (MANDI) Bill Amt : 100420.00 Cr	100420.00 Cr	27/04/24 Days: 8	0.00	100420.00 Cr
03/05/24	@SI-000943	SHUBHAM TRADING COMPANY Bill Amt : 59600.00 Dr	59600.00 Dr	03/05/24 Days: 2	0.00	59600.00 Dr
04/05/24	@SI-000982	PREM CHAND AND COMPANY Bill Amt : 115515.00 Dr	115515.00 Dr	04/05/24 Days: 1	0.00	115515.00 Dr
04/05/24	@SI-000983	SHUBHAM TRADING COMPANY Bill Amt : 134001.00 Dr	134001.00 Dr	04/05/24 Days: 1	0.00	134001.00 Dr
04/05/24	@SI-000986	SRI RANI SATI TRADING C Bill Amt : 39963.00 Dr	39963.00 Dr	04/05/24 Days: 1	0.00	39963.00 Dr
04/05/24	@SI-001002	SHUBHAM TRADING COMPANY Bill Amt : 59600.00 Dr	59600.00 Dr	04/05/24 Days: 1	0.00	59600.00 Dr
04/05/24	@SI-001003	LAXMINATH TRADING COMPA Bill Amt : 114991.00 Dr	114991.00 Dr	04/05/24 Days: 1	0.00	114991.00 Dr
Total Amount			670482.00 Dr		0.00	670482.00 Dr