

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
VIMAL MAMA JI

13-Oct-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: 237	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: 234	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: 187	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: 162	0.00	703.00 Dr
10/05/24	@SI-001120	RATAN LAL AND SONS (BA Bill Amt : 40780.00 Dr	6992.00 Dr	10/05/24 Days: 156	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: 87	0.00	407.00 Dr
26/08/24	@SI-001897	RATAN LAL AND SONS (BA Bill Amt : 34129.00 Dr	34129.00 Dr	26/08/24 Days: 48	0.00	34129.00 Dr
30/08/24	@SI-001929	A. S. ENTERPRISES (MAN Bill Amt : 248849.00 Dr	9925.00 Dr	30/08/24 Days: 44	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: 44	0.00	1563.00 Dr
13/09/24	@SI-002115	MUKESH KIRANA DEGANA Bill Amt : 11026.00 Dr	11026.00 Dr	13/09/24 Days: 30	0.00	11026.00 Dr
17/09/24	@SI-002167	RATAN LAL AND SONS (BA Bill Amt : 86633.00 Dr	866.00 Dr	17/09/24 Days: 26	0.00	866.00 Dr
27/09/24	@SI-002411	MUKESH KIRANA DEGANA Bill Amt : 17052.00 Dr	17052.00 Dr	27/09/24 Days: 16	0.00	17052.00 Dr
28/09/24	@SI-002433	RAMBILASH RAMAVTAR KABR Bill Amt : 170516.00 Dr	170516.00 Dr	28/09/24 Days: 15	0.00	170516.00 Dr
28/09/24	@SI-002434	SHUBHAM TRADERS Bill Amt : 135387.00 Dr	135387.00 Dr	28/09/24 Days: 15	0.00	135387.00 Dr
30/09/24	@SI-002464	SHUBHAM TRADERS Bill Amt : 17052.00 Dr	17052.00 Dr	30/09/24 Days: 13	0.00	17052.00 Dr
04/10/24	@SI-002562	SHUBHAM TRADERS Bill Amt : 86258.00 Dr	86258.00 Dr	04/10/24 Days: 9	0.00	86258.00 Dr
10/10/24	@SI-002738	AJMER SPICES (AJMER) Bill Amt : 15800.00 Dr	15800.00 Dr	10/10/24 Days: 3	0.00	15800.00 Dr
Total Amount			510044.00 Dr		0.00	510044.00 Dr