

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KS BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/23	1586	DHEERU BHAI PHALODI Bill Amt : 45419.00 Dr	3893.00 Dr	04/11/23 Days: 344	0.00	3893.00 Dr
04/04/24	@SI-000106	RAMBILASH RAMAVTAR KABR Bill Amt : 74636.00 Dr	136.00 Dr	04/04/24 Days: 192	0.00	136.00 Dr
13/05/24	INT	MANOHAR LAL RAKESH KUMA Bill Amt : 289.00 Dr	289.00 Dr	13/05/24 Days: 153	0.00	289.00 Dr
27/05/24	INT.	MANISH TRADING COMPANY Bill Amt : 1042.00 Dr	1042.00 Dr	27/05/24 Days: 139	0.00	1042.00 Dr
17/07/24	@SI-001670	DHEERU BHAI PHALODI Bill Amt : 89709.00 Dr	3449.00 Dr	17/07/24 Days: 88	0.00	3449.00 Dr
12/08/24	INT	JAIN DHARM TRADING SAWA Bill Amt : 552.00 Dr	552.00 Dr	12/08/24 Days: 62	0.00	552.00 Dr
16/08/24	INT 72758	MANOHAR LAL RAKESH KUMA Bill Amt : 946.00 Dr	946.00 Dr	16/08/24 Days: 58	0.00	946.00 Dr
22/08/24	@SI-001872	K K TRADERS (DEGANA) Bill Amt : 43323.00 Dr	300.00 Dr	22/08/24 Days: 52	0.00	300.00 Dr
02/09/24	@SI-001966	MURALIWALA FOOD PRODUCT Bill Amt : 36879.00 Dr	36879.00 Dr	02/09/24 Days: 41	0.00	36879.00 Dr
03/09/24	@SI-001979	MERTA TRADERS (AJMER) Bill Amt : 22082.00 Dr	22082.00 Dr	03/09/24 Days: 40	0.00	22082.00 Dr
07/09/24	632	PANSARI KAJUWALS JPR Bill Amt : 380625.00 Cr	380625.00 Cr	07/09/24 Days: 36	0.00	380625.00 Cr
12/09/24	@SI-002083	MURALIWALA FOOD PRODUCT Bill Amt : 37379.00 Dr	37379.00 Dr	12/09/24 Days: 31	0.00	37379.00 Dr
12/09/24	@SI-002085	AGARWAL MASALA PRODUCTS Bill Amt : 141689.00 Dr	1618.00 Dr	12/09/24 Days: 31	0.00	1618.00 Dr
19/09/24	@SI-002223	MURALIWALA FOOD PRODUCT Bill Amt : 77648.00 Dr	77648.00 Dr	19/09/24 Days: 24	0.00	77648.00 Dr
19/09/24	@SI-002226	AKASH STORE (PIGASAN) Bill Amt : 30114.00 Dr	244.00 Dr	19/09/24 Days: 24	0.00	244.00 Dr
27/09/24	@SI-002414	MANOHAR LAL RAKESH KUMA Bill Amt : 206895.00 Dr	206895.00 Dr	27/09/24 Days: 16	0.00	206895.00 Dr
04/10/24	@SI-002576	SHRI VIKASH TRADERS (J Bill Amt : 20581.00 Dr	20581.00 Dr	04/10/24 Days: 9	0.00	20581.00 Dr
08/10/24	@SI-002661	AGARWAL MASALA PRODUCTS Bill Amt : 404536.00 Dr	404536.00 Dr	08/10/24 Days: 5	0.00	404536.00 Dr
09/10/24	@SI-002690	DHEERU BHAI PHALODI Bill Amt : 22500.00 Dr	22500.00 Dr	09/10/24 Days: 4	0.00	22500.00 Dr
09/10/24	@SI-002702	GUPTA TRADERS Bill Amt : 141970.00 Dr	141970.00 Dr	09/10/24 Days: 4	0.00	141970.00 Dr
10/10/24	@SI-002731	SHRI VIKASH TRADERS (J Bill Amt : 19873.00 Dr	19873.00 Dr	10/10/24 Days: 3	0.00	19873.00 Dr
10/10/24	@SI-002736	VISHNU TRADING CO. (BA Bill Amt : 60844.00 Dr	60844.00 Dr	10/10/24 Days: 3	0.00	60844.00 Dr
11/10/24	@SI-002755	RAHUL TRADING COMPANY (Bill Amt : 19981.00 Dr	19981.00 Dr	11/10/24 Days: 2	0.00	19981.00 Dr
11/10/24	@SI-002759	KAMLESH JI Bill Amt : 82626.00 Dr	82626.00 Dr	11/10/24 Days: 2	0.00	82626.00 Dr
11/10/24	@SI-002773	AMBAJI TRADERS Bill Amt : 16752.00 Dr	16752.00 Dr	11/10/24 Days: 2	0.00	16752.00 Dr
11/10/24	@SI-002777	AMBAJI TRADERS Bill Amt : 27827.00 Dr	27827.00 Dr	11/10/24 Days: 2	0.00	27827.00 Dr
Total Amount			830217.00 Dr		0.00	830217.00 Dr