

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

14-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/12/23	@SI-002180	RAKESH KUMAR ROOPCHAND Bill Amt : 39006.00 Dr	0.00 Cr	09/12/23 Days: 0	0.00	0.00 Cr
19/12/23	@SI-002394	NARAINDAS MURLIDHAR Bill Amt : 60244.00 Dr	0.00 Cr	19/12/23 Days: 0	0.00	0.00 Cr
19/12/23	@SI-002395	JAIN KIRANA BHANDAR Bill Amt : 32379.00 Dr	0.00 Cr	19/12/23 Days: 0	0.00	0.00 Cr
20/12/23	@SI-002425	PAWAN KUMAR RAJ KUMAR Bill Amt : 27379.00 Dr	0.00 Cr	20/12/23 Days: 0	0.00	0.00 Cr
23/12/23	@SI-002514	NARAINDAS MURLIDHAR Bill Amt : 56258.00 Dr	0.00 Cr	23/12/23 Days: 0	0.00	0.00 Cr
12/01/24	@SI-003070	GOVIND ENTERPRISES (SU Bill Amt : 18930.00 Dr	0.00 Cr	12/01/24 Days: 0	0.00	0.00 Cr
13/01/24	@SI-003105	SANJAYKUMAR TANMAYKUMAR Bill Amt : 18797.00 Dr	0.00 Cr	13/01/24 Days: 0	0.00	0.00 Cr
30/01/24	@SI-003526	NARAINDAS MURLIDHAR Bill Amt : 83636.00 Dr	0.00 Cr	30/01/24 Days: 0	0.00	0.00 Cr
07/02/24	@SI-003725	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	07/02/24 Days: 0	0.00	0.00 Cr
07/02/24	@SI-003749	OM TRADERS Bill Amt : 12051.00 Dr	0.00 Cr	07/02/24 Days: 0	0.00	0.00 Cr
08/02/24	@SI-003757	ARIHANT ENTERPRISES Bill Amt : 12051.00 Dr	0.00 Cr	08/02/24 Days: 0	0.00	0.00 Cr
10/02/24	@SI-003825	OM TRADERS Bill Amt : 30129.00 Dr	0.00 Cr	10/02/24 Days: 0	0.00	0.00 Cr
12/02/24	@SI-003924	SUMIT ENTERPRISES (ME Bill Amt : 76887.00 Dr	0.00 Cr	12/02/24 Days: 0	0.00	0.00 Cr
12/02/24	@SI-003925	AGARWAL TRADERS BANDIKU Bill Amt : 25629.00 Dr	0.00 Cr	12/02/24 Days: 0	0.00	0.00 Cr
14/02/24	@SI-003968	UGAM RAJ GAUTAM CHAND D Bill Amt : 19381.00 Dr	0.00 Cr	14/02/24 Days: 0	0.00	0.00 Cr
16/02/24	@SI-004037	HANUMAN TRADING COMPANY Bill Amt : 40320.00 Dr	0.00 Cr	16/02/24 Days: 0	0.00	0.00 Cr
20/02/24	@SI-004155	HANUMAN TRADING COMPANY Bill Amt : 4960.00 Dr	0.00 Cr	20/02/24 Days: 0	0.00	0.00 Cr
28/02/24	@SI-004465	MEENAXI TRADERS (BANDI Bill Amt : 24129.00 Dr	0.00 Cr	28/02/24 Days: 0	0.00	0.00 Cr
04/03/24	@SI-004598	KUBER ENTERPRISES (SUR Bill Amt : 24040.00 Dr	0.00 Cr	04/03/24 Days: 0	0.00	0.00 Cr
07/03/24	INTEREST	AGARWAL TRADERS BANDIKU Bill Amt : 102.00 Dr	102.00 Dr	07/03/24 Days: 38	0.00	102.00 Dr
22/03/24	@SI-005089	PREM PRODUCTS Bill Amt : 16982.00 Dr	0.00 Cr	22/03/24 Days: 0	0.00	0.00 Cr
01/04/24	@SI-000001	SARAOGI TRADERS (CHURU Bill Amt : 18332.00 Dr	0.00 Cr	01/04/24 Days: 0	0.00	0.00 Cr
12/04/24	@SI-000388	RADHE TRADERS (DIDWANA Bill Amt : 18032.00 Dr	18032.00 Dr	12/04/24 Days: 2	0.00	18032.00 Dr
Total Amount			18134.00 Dr		0.00	18134.00 Dr