

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SONU SHARMA

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	103.00 Dr	23/04/24 Days: 222	0.00	103.00 Dr
17/09/24	@SI-002161	RAKESH KUMAR ROOPCHAND Bill Amt : 55130.00 Dr	316.00 Dr	17/09/24 Days: 75	0.00	316.00 Dr
24/09/24	@SI-002345	VEDANSH ENTERPRISESS () Bill Amt : 80526.00 Dr	806.00 Dr	24/09/24 Days: 68	0.00	806.00 Dr
09/10/24	@SI-002703	ADINATH IMPEX (MERTA C) Bill Amt : 84423.00 Dr	853.00 Dr	09/10/24 Days: 53	0.00	853.00 Dr
10/10/24	@SI-002739	RAKESH KUMAR ROOPCHAND Bill Amt : 123386.00 Dr	1234.00 Dr	10/10/24 Days: 52	0.00	1234.00 Dr
11/10/24	@SI-002753	ADINATH IMPEX (MERTA C) Bill Amt : 160516.00 Dr	1621.00 Dr	11/10/24 Days: 51	0.00	1621.00 Dr
11/10/24	@SI-002767	ADINATH IMPEX (MERTA C) Bill Amt : 44129.00 Dr	446.00 Dr	11/10/24 Days: 51	0.00	446.00 Dr
14/10/24	@SI-002806	ADINATH IMPEX (MERTA C) Bill Amt : 200644.00 Dr	3263.00 Dr	14/10/24 Days: 48	0.00	3263.00 Dr
14/10/24	@SI-002846	SHUBHAM TRADING COMPANY Bill Amt : 120150.00 Dr	1200.00 Dr	14/10/24 Days: 48	0.00	1200.00 Dr
15/10/24	@SI-002875	OM TRADERS Bill Amt : 194940.00 Dr	990.00 Dr	15/10/24 Days: 47	0.00	990.00 Dr
17/10/24	@SI-002972	ARIHANT ENTERPRISES Bill Amt : 78725.00 Dr	787.00 Dr	17/10/24 Days: 45	0.00	787.00 Dr
23/10/24	@SI-003163	SIKAWAT SONS (NAGAU) Bill Amt : 174841.00 Dr	3966.00 Dr	23/10/24 Days: 39	0.00	3966.00 Dr
28/10/24	@SI-003280	VEDANSH ENTERPRISESS () Bill Amt : 93966.00 Dr	1356.00 Dr	28/10/24 Days: 34	0.00	1356.00 Dr
29/10/24	@SI-003316	AGARWAL TRADERS BANDIKU Bill Amt : 42025.00 Dr	1000.00 Dr	29/10/24 Days: 33	0.00	1000.00 Dr
05/11/24	@SI-003378	VEDANSH ENTERPRISESS () Bill Amt : 194119.00 Dr	1944.00 Dr	05/11/24 Days: 26	0.00	1944.00 Dr
06/11/24	@SI-003396	ADINATH IMPEX (MERTA C) Bill Amt : 91034.00 Dr	920.00 Dr	06/11/24 Days: 25	0.00	920.00 Dr
06/11/24	@SI-003402	ADINATH IMPEX (MERTA C) Bill Amt : 198924.00 Dr	55800.00 Dr	06/11/24 Days: 25	0.00	55800.00 Dr
07/11/24	@SI-003454	ARIHANT ENTERPRISES Bill Amt : 101408.00 Dr	1018.00 Dr	07/11/24 Days: 24	0.00	1018.00 Dr
09/11/24	@SI-003560	AGARWAL TRADERS BANDIKU Bill Amt : 21331.00 Dr	21331.00 Dr	09/11/24 Days: 22	0.00	21331.00 Dr
13/11/24	@SI-003617	SHUBHAM TRADING COMPANY Bill Amt : 200251.00 Dr	2003.00 Dr	13/11/24 Days: 18	0.00	2003.00 Dr
14/11/24	@SI-003652	NARAINDAS MURLIDHAR Bill Amt : 41629.00 Dr	41629.00 Dr	14/11/24 Days: 17	0.00	41629.00 Dr
16/11/24	@SI-003703	HANUMAN TRADING COMPANY Bill Amt : 92124.00 Dr	92124.00 Dr	16/11/24 Days: 15	0.00	92124.00 Dr
21/11/24	@SI-003830	HANUMAN TRADING COMPANY Bill Amt : 352441.00 Dr	352441.00 Dr	21/11/24 Days: 10	0.00	352441.00 Dr
21/11/24	@SI-003848	ATAL KIRANA (NAGAU) Bill Amt : 50854.00 Dr	523.00 Dr	21/11/24 Days: 10	0.00	523.00 Dr
22/11/24	@SI-003866	SHRI NATH TRADING CO. Bill Amt : 59944.00 Dr	59944.00 Dr	22/11/24 Days: 9	0.00	59944.00 Dr
23/11/24	@SI-003872	HANUMAN TRADING COMPANY Bill Amt : 102480.00 Dr	102480.00 Dr	23/11/24 Days: 8	0.00	102480.00 Dr
27/11/24	@SI-003927	SHRI NATH TRADING CO. Bill Amt : 63095.00 Dr	63095.00 Dr	27/11/24 Days: 4	0.00	63095.00 Dr
27/11/24	@SI-003928	UGAM RAJ GAUTAM CHAND D Bill Amt : 42363.00 Dr	42363.00 Dr	27/11/24 Days: 4	0.00	42363.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/11/24	@SI-003941	ADINATH IMPEX (MERTA C Bill Amt : 20131.00 Dr	20131.00 Dr	27/11/24 Days: 4	0.00	20131.00 Dr
29/11/24	@SI-003954	DHARMIDAS DOULATRAM Bill Amt : 20581.00 Dr	20581.00 Dr	29/11/24 Days: 2	0.00	20581.00 Dr
29/11/24	@SI-003967	DHARMIDAS DOULATRAM Bill Amt : 51980.00 Dr	51980.00 Dr	29/11/24 Days: 2	0.00	51980.00 Dr
Total Amount			948248.00 Dr		0.00	948248.00 Dr