

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
ANIL JI NEHA

11-Nov-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|---------------------|----------------------|-------------|---------------------|
| 21/09/24 | @SI-002270 | M.P FOODS (DNG) Bill Amt : 24330.00 Dr | 329.00 Dr | 21/09/24 Days: 51 | 0.00 | 329.00 Dr |
| 21/09/24 | @SI-002277 | RAM KIRANA (DNG) Bill Amt : 129900.00 Dr | 650.00 Dr | 21/09/24 Days: 51 | 0.00 | 650.00 Dr |
| 24/09/24 | @SI-002338 | KAILASH CHAND HARI KISH Bill Amt : 18220.00 Dr | 1200.00 Dr | 24/09/24 Days: 48 | 0.00 | 1200.00 Dr |
| 07/10/24 | @SI-002636 | M.P FOODS (DNG) Bill Amt : 19820.00 Dr | 99.00 Dr | 07/10/24 Days: 35 | 0.00 | 99.00 Dr |
| 16/10/24 | @SI-002903 | M.P FOODS (DNG) Bill Amt : 39040.00 Dr | 195.00 Dr | 16/10/24 Days: 26 | 0.00 | 195.00 Dr |
| 21/10/24 | @SI-003069 | M.P FOODS (DNG) Bill Amt : 19520.00 Dr | 19520.00 Dr | 21/10/24 Days: 21 | 0.00 | 19520.00 Dr |
| 25/10/24 | @SI-003198 | GAJANAND TRADERS (RAMA Bill Amt : 29130.00 Dr | 29130.00 Dr | 25/10/24 Days: 17 | 0.00 | 29130.00 Dr |
| 26/10/24 | @SI-003245 | HARI OM TRADERS (DNG) Bill Amt : 159600.00 Dr | 159600.00 Dr | 26/10/24 Days: 16 | 0.00 | 159600.00 Dr |
| 26/10/24 | @SI-003258 | GAJANAND TRADERS (RAMA Bill Amt : 34440.00 Dr | 34440.00 Dr | 26/10/24 Days: 16 | 0.00 | 34440.00 Dr |
| 29/10/24 | @SI-003300 | GAJANAND TRADERS (RAMA Bill Amt : 17220.00 Dr | 17220.00 Dr | 29/10/24 Days: 13 | 0.00 | 17220.00 Dr |
| 07/11/24 | @SI-003424 | VISHNU ENTERPRISES (DNG Bill Amt : 16620.00 Dr | 16620.00 Dr | 07/11/24 Days: 4 | 0.00 | 16620.00 Dr |
| 07/11/24 | @SI-003425 | VISHNU ENTERPRISES (DNG Bill Amt : 17020.00 Dr | 17020.00 Dr | 07/11/24 Days: 4 | 0.00 | 17020.00 Dr |
| 07/11/24 | @SI-003444 | BANARAS TRADING CO. (D Bill Amt : 16320.00 Dr | 16320.00 Dr | 07/11/24 Days: 4 | 0.00 | 16320.00 Dr |
| 07/11/24 | @SI-003445 | GAJANAND TRADERS (RAMA Bill Amt : 16320.00 Dr | 16320.00 Dr | 07/11/24 Days: 4 | 0.00 | 16320.00 Dr |
| 07/11/24 | @SI-003446 | KAILASH CHAND HARI KISH Bill Amt : 8160.00 Dr | 8160.00 Dr | 07/11/24 Days: 4 | 0.00 | 8160.00 Dr |
| 08/11/24 | @SI-003482 | SINGHAL ENTERPRISES (G Bill Amt : 80600.00 Dr | 80600.00 Dr | 08/11/24 Days: 3 | 0.00 | 80600.00 Dr |
| 08/11/24 | @SI-003483 | Shiv Trading Co. Bill Amt : 80600.00 Dr | 80600.00 Dr | 08/11/24 Days: 3 | 0.00 | 80600.00 Dr |
| 09/11/24 | @SI-003559 | RADHIKA ENTERPRISES (DN Bill Amt : 40800.00 Dr | 40800.00 Dr | 09/11/24 Days: 2 | 0.00 | 40800.00 Dr |
| 11/11/24 | @SI-003566 | GAJANAND TRADERS (RAMA Bill Amt : 15420.00 Dr | 15420.00 Dr | 11/11/24 Days: 0 | 0.00 | 15420.00 Dr |
| Total Amount | | | 554243.00 Dr | | 0.00 | 554243.00 Dr |