

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KS BROKER

02-Nov-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: 363	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: 211	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: 172	0.00	289.00 Dr
27/05/24	INT.	MANISH TRADING COMPANY Bill Amt : 1042.00 Dr	1042.00 Dr	27/05/24 Days: 158	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: 107	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: 81	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: 77	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: 71	0.00	300.00 Dr
07/09/24	632	PANSARI KAJUWALS JPR Bill Amt : 380625.00 Cr	380625.00 Cr	07/09/24 Days: 55	0.00	380625.00 Cr
12/09/24	@SI-002085	AGARWAL MASALA PRODUCTS Bill Amt : 141689.00 Dr	1618.00 Dr	12/09/24 Days: 50	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: 43	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: 43	0.00	244.00 Dr
08/10/24	@SI-002661	AGARWAL MASALA PRODUCTS Bill Amt : 404536.00 Dr	4325.00 Dr	08/10/24 Days: 24	0.00	4325.00 Dr
11/10/24	@SI-002773	AMBAJI TRADERS Bill Amt : 16752.00 Dr	16752.00 Dr	11/10/24 Days: 21	0.00	16752.00 Dr
11/10/24	@SI-002777	AMBAJI TRADERS Bill Amt : 27827.00 Dr	27827.00 Dr	11/10/24 Days: 21	0.00	27827.00 Dr
16/10/24	@SI-002917	DHEERU BHAI PHALODI Bill Amt : 22382.00 Dr	22382.00 Dr	16/10/24 Days: 16	0.00	22382.00 Dr
19/10/24	@SI-003021	JAIN DHARM TRADING SAWA Bill Amt : 60395.00 Dr	60395.00 Dr	19/10/24 Days: 13	0.00	60395.00 Dr
19/10/24	@SI-003036	DHEERU BHAI PHALODI Bill Amt : 22381.00 Dr	22381.00 Dr	19/10/24 Days: 13	0.00	22381.00 Dr
23/10/24	@SI-003178	MANOHAR LAL RAKESH KUMA Bill Amt : 86757.00 Dr	86757.00 Dr	23/10/24 Days: 9	0.00	86757.00 Dr
26/10/24	@SI-003229	MANOHAR LAL RAKESH KUMA Bill Amt : 192994.00 Dr	192994.00 Dr	26/10/24 Days: 6	0.00	192994.00 Dr
26/10/24	@SI-003232	RAJVEER TRADING COMPANY Bill Amt : 80905.00 Dr	30905.00 Dr	26/10/24 Days: 6	0.00	30905.00 Dr
26/10/24	@SI-003233	AASTHA TRADING COMPANY Bill Amt : 80905.00 Dr	80905.00 Dr	26/10/24 Days: 6	0.00	80905.00 Dr
Total Amount			255115.00 Dr		0.00	255115.00 Dr