

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SARWAN MAMA JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	@SI-001030	VAIBHAV TRADERS (DEVAL Bill Amt : 51806.00 Dr	999.00 Dr	06/05/24 Days: 160	0.00	999.00 Dr
04/06/24	INT	SHRI MAHAVEER JAIN KIRA Bill Amt : 2637.00 Dr	5076.00 Dr	04/06/24 Days: 131	0.00	5076.00 Dr
10/06/24	INT	ASHOK DUGGER TRADING CO Bill Amt : 2724.00 Dr	2724.00 Dr	10/06/24 Days: 125	0.00	2724.00 Dr
11/06/24	@SI-001468	SUBHAM TRADERS Bill Amt : 161922.00 Dr	51922.00 Dr	11/06/24 Days: 124	0.00	51922.00 Dr
21/06/24	@SI-001518	SHRI MAHAVEER JAIN KIRA Bill Amt : 39129.00 Dr	39129.00 Dr	21/06/24 Days: 114	0.00	39129.00 Dr
22/06/24	@SI-001521	RAJENDRA KUMAR LAL CHAN Bill Amt : 49880.00 Dr	40.00 Dr	22/06/24 Days: 113	0.00	40.00 Dr
22/06/24	@SI-001522	GURUKRIPA TRADERS (KOT Bill Amt : 57006.00 Dr	75.00 Dr	22/06/24 Days: 113	0.00	75.00 Dr
04/07/24	@SI-001593	PLANT N PLATE (JODHPUR Bill Amt : 77258.00 Dr	387.00 Dr	04/07/24 Days: 101	0.00	387.00 Dr
07/08/24	INT	SAGAR TRADERS (KOTA) Bill Amt : 1632.00 Dr	1632.00 Dr	07/08/24 Days: 67	0.00	1632.00 Dr
31/08/24	RTN	SOURISH BROTHERS (CHA Bill Amt : 39810.00 Dr	350.00 Dr	31/08/24 Days: 43	0.00	350.00 Dr
12/09/24	@SI-002072	GURUKRIPA TRADERS (KOT Bill Amt : 56554.00 Dr	46.00 Dr	12/09/24 Days: 31	0.00	46.00 Dr
20/09/24	@SI-002262	PLANT N PLATE (JODHPUR Bill Amt : 14052.00 Dr	14052.00 Dr	20/09/24 Days: 23	0.00	14052.00 Dr
23/09/24	@SI-002308	PLANT N PLATE (JODHPUR Bill Amt : 405733.00 Dr	405733.00 Dr	23/09/24 Days: 20	0.00	405733.00 Dr
24/09/24	@SI-002356	SUNIL INDUSTRIES (KOTA Bill Amt : 80258.00 Dr	80258.00 Dr	24/09/24 Days: 19	0.00	80258.00 Dr
27/09/24	@SI-002416	PLANT N PLATE (JODHPUR Bill Amt : 272152.00 Dr	272152.00 Dr	27/09/24 Days: 16	0.00	272152.00 Dr
05/10/24	@SI-002603	VIKRAM TRADERS Bill Amt : 42129.00 Dr	42129.00 Dr	05/10/24 Days: 8	0.00	42129.00 Dr
07/10/24	@SI-002651	VIKRAM TRADERS Bill Amt : 3380.00 Dr	3380.00 Dr	07/10/24 Days: 6	0.00	3380.00 Dr
Total Amount			920084.00 Dr		0.00	920084.00 Dr