

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KS BROKER

04-Jun-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: 213	0.00	3893.00 Dr
18/12/23	2359	AGARWAL MASALA PRODUCTS Bill Amt : 38643.00 Dr	223.00 Dr	18/12/23 Days: 169	0.00	223.00 Dr
10/02/24	@SI-003818	DHEERU BHAI PHALODI Bill Amt : 100409.00 Dr	9.00 Dr	10/02/24 Days: 115	0.00	9.00 Dr
12/02/24	@SI-003874	VISHNU TRADING CO. (BA Bill Amt : 83412.00 Dr	83412.00 Dr	12/02/24 Days: 113	0.00	83412.00 Dr
08/03/24	INTEREST	MOHAN DLAL VISHNU KUMAR Bill Amt : 183.00 Dr	183.00 Dr	08/03/24 Days: 88	0.00	183.00 Dr
04/04/24	@SI-000106	RAMBILASH RAMAVTAR KABR Bill Amt : 74636.00 Dr	4636.00 Dr	04/04/24 Days: 61	0.00	4636.00 Dr
05/04/24	@SI-000144	MERTA TRADERS (AJMER) Bill Amt : 17432.00 Dr	175.00 Dr	05/04/24 Days: 60	0.00	175.00 Dr
06/04/24	@SI-000199	MERTA TRADERS (AJMER) Bill Amt : 17323.00 Dr	174.00 Dr	06/04/24 Days: 59	0.00	174.00 Dr
23/04/24	@SI-000690	SARVESHWAR AGENCIES AJM Bill Amt : 105410.00 Dr	1054.00 Dr	23/04/24 Days: 42	0.00	1054.00 Dr
25/04/24	@SI-000770	JAIN DHARM TRADING SAWA Bill Amt : 37883.00 Dr	40.00 Dr	25/04/24 Days: 40	0.00	40.00 Dr
26/04/24	@SI-000789	MANISH TRADING COMPANY Bill Amt : 37568.00 Dr	37568.00 Dr	26/04/24 Days: 39	0.00	37568.00 Dr
13/05/24	INT	MANOHARLAL RAKESH KUMAR Bill Amt : 289.00 Dr	289.00 Dr	13/05/24 Days: 22	0.00	289.00 Dr
16/05/24	@SI-001259	MERTA TRADERS (AJMER) Bill Amt : 38643.00 Dr	393.00 Dr	16/05/24 Days: 19	0.00	393.00 Dr
Total Amount			132049.00 Dr		0.00	132049.00 Dr