

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SARWAN MAMA JI

01-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: 148	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: 119	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: 113	0.00	2724.00 Dr
11/06/24	@SI-001468	SUBHAM TRADERS Bill Amt : 161922.00 Dr	51922.00 Dr	11/06/24 Days: 112	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: 102	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: 101	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: 101	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: 89	0.00	387.00 Dr
07/08/24	INT	SAGAR TRADERS (KOTA) Bill Amt : 1632.00 Dr	1632.00 Dr	07/08/24 Days: 55	0.00	1632.00 Dr
31/08/24	@SI-001953	MOHIT TRADING COMPANY () Bill Amt : 168492.00 Dr	168492.00 Dr	31/08/24 Days: 31	0.00	168492.00 Dr
31/08/24	RTN	SOURISH BROTHERS (CHA Bill Amt : 39810.00 Dr	350.00 Dr	31/08/24 Days: 31	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: 19	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: 11	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: 8	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: 7	0.00	80258.00 Dr
25/09/24	@SI-002364	SHRI MAHAVEER JAIN KIRA Bill Amt : 111758.00 Dr	111758.00 Dr	25/09/24 Days: 6	0.00	111758.00 Dr
27/09/24	@SI-002416	PLANT N PLATE (JODHPUR Bill Amt : 272152.00 Dr	272152.00 Dr	27/09/24 Days: 4	0.00	272152.00 Dr
01/10/24	@SI-002492	GAJANAND TRADING CO. () Bill Amt : 267300.00 Dr	267300.00 Dr	01/10/24 Days: 0	0.00	267300.00 Dr
Total Amount			1422125.00 Dr		0.00	1422125.00 Dr