

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
VIMAL MAMA JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/12/23	@SI-002362	AGARWAL TRADERS	120.00 Dr	18/12/23	0.00	120.00 Dr
		Bill Amt : 97720.00 Dr		Days: 139		
18/12/23	2364	SHYAM CASH AND CARRY	400.00 Dr	18/12/23	0.00	400.00 Dr
		Bill Amt : 93307.00 Dr		Days: 139		
19/02/24	@SI-004115	DOULAT RAM SANJAY KUMAR	139.00 Dr	19/02/24	0.00	139.00 Dr
		Bill Amt : 27879.00 Dr		Days: 76		
19/02/24	@SI-004119	JAIN DHARM TRADING SAWA	1125.00 Dr	19/02/24	0.00	1125.00 Dr
		Bill Amt : 40430.00 Dr		Days: 76		
19/02/24	@SI-004121	SHUBHAM TRADERS	2244.00 Dr	19/02/24	0.00	2244.00 Dr
		Bill Amt : 111514.00 Dr		Days: 76		
22/02/24	@SI-004203	RAJMAL RAMESH CHAND	701.00 Dr	22/02/24	0.00	701.00 Dr
		Bill Amt : 19081.00 Dr		Days: 73		
01/03/24	@SI-004526	RAJMAL RAMESH CHAND	18482.00 Dr	01/03/24	0.00	18482.00 Dr
		Bill Amt : 18482.00 Dr		Days: 65		
01/04/24	@SI-000004	RATAN LAL JAIN AND SONS	33080.00 Dr	01/04/24	0.00	33080.00 Dr
		Bill Amt : 33080.00 Dr		Days: 34		
09/04/24	@SI-000279	GAJANAND TRADING CO (M	1060.00 Dr	09/04/24	0.00	1060.00 Dr
		Bill Amt : 71060.00 Dr		Days: 26		
11/04/24	@SI-000346	GAJANAND TRADING CO (M	849.00 Dr	11/04/24	0.00	849.00 Dr
		Bill Amt : 168489.00 Dr		Days: 24		
02/05/24	@SI-000914	RAJMAL RAMESH CHAND	55205.00 Dr	02/05/24	0.00	55205.00 Dr
		Bill Amt : 55205.00 Dr		Days: 3		
02/05/24	@SI-000915	TIKAM CHAND NARANDER KU	64705.00 Dr	02/05/24	0.00	64705.00 Dr
		Bill Amt : 64705.00 Dr		Days: 3		
04/05/24	@SI-000975	GAJANAND TRADING CO (M	382173.00 Dr	04/05/24	0.00	382173.00 Dr
		Bill Amt : 382173.00 Dr		Days: 1		
04/05/24	@SI-000981	PAWAN KUMAR & CO.KISHAN	32129.00 Dr	04/05/24	0.00	32129.00 Dr
		Bill Amt : 32129.00 Dr		Days: 1		
Total Amount			592412.00 Dr		0.00	592412.00 Dr