

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GOPI JI

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/12/23	2474	KAISHAN TRADING COMPANY Bill Amt : 50558.00 Dr	258.00 Dr	22/12/23 Days: 345	0.00	258.00 Dr
11/04/24	@SI-000347	JINDAL KIRANA STORE Bill Amt : 76287.00 Dr	136.00 Dr	11/04/24 Days: 234	0.00	136.00 Dr
13/04/24	@SI-000434	SHIVAM ENTERPRISES (KO Bill Amt : 118894.00 Dr	472.00 Dr	13/04/24 Days: 232	0.00	472.00 Dr
02/05/24	@SI-000911	NARENDRA TRADERS GUHAN Bill Amt : 37640.00 Dr	190.00 Dr	02/05/24 Days: 213	0.00	190.00 Dr
08/07/24	@SI-001614	SHIVAM ENTERPRISES (KO Bill Amt : 178443.00 Dr	1035.00 Dr	08/07/24 Days: 146	0.00	1035.00 Dr
26/08/24	@SI-001895	BAJRANGLAL KEDARNATH (Bill Amt : 80047.00 Dr	4314.00 Dr	26/08/24 Days: 97	0.00	4314.00 Dr
17/09/24	@SI-002153	NARENDRA TRADERS GUHAN Bill Amt : 20020.00 Dr	2100.00 Dr	17/09/24 Days: 75	0.00	2100.00 Dr
23/09/24	@SI-002325	BAJRANGLAL KEDARNATH (Bill Amt : 41379.00 Dr	209.00 Dr	23/09/24 Days: 69	0.00	209.00 Dr
23/09/24	@SI-002328	PAWAN KUMAR CO. (SUJA Bill Amt : 41379.00 Dr	393.00 Dr	23/09/24 Days: 69	0.00	393.00 Dr
25/09/24	@SI-002379	SHYAM CASH AND CARRY Bill Amt : 40383.00 Dr	610.00 Dr	25/09/24 Days: 67	0.00	610.00 Dr
11/10/24	@SI-002757	PAWAN KUMAR CO. (SUJA Bill Amt : 99907.00 Dr	950.00 Dr	11/10/24 Days: 51	0.00	950.00 Dr
16/10/24	@SI-002905	NARENDRA TRADERS GUHAN Bill Amt : 91100.00 Dr	460.00 Dr	16/10/24 Days: 46	0.00	460.00 Dr
19/10/24	@SI-003035	SHYAM CASH AND CARRY Bill Amt : 39243.00 Dr	196.00 Dr	19/10/24 Days: 43	0.00	196.00 Dr
26/10/24	@SI-003227	PARDEEP KUMAR VIKRAM KU Bill Amt : 189394.00 Dr	189394.00 Dr	26/10/24 Days: 36	0.00	189394.00 Dr
28/10/24	@SI-003283	LAXMINATH TRADING COMPA Bill Amt : 223373.00 Dr	39163.00 Dr	28/10/24 Days: 34	0.00	39163.00 Dr
29/10/24	@SI-003314	LAXMINATH TRADING COMPA Bill Amt : 37129.00 Dr	37129.00 Dr	29/10/24 Days: 33	0.00	37129.00 Dr
04/11/24	@SI-003341	SHIVAM ENTERPRISES (KO Bill Amt : 200644.00 Dr	1024.00 Dr	04/11/24 Days: 27	0.00	1024.00 Dr
04/11/24	@SI-003351	LAXMINATH TRADING COMPA Bill Amt : 364633.00 Dr	364633.00 Dr	04/11/24 Days: 27	0.00	364633.00 Dr
04/11/24	@SI-003352	PARDEEP KUMAR VIKRAM KU Bill Amt : 231774.00 Dr	231774.00 Dr	04/11/24 Days: 27	0.00	231774.00 Dr
05/11/24	@SI-003377	PAWAN KUMAR CO. (SUJA Bill Amt : 85057.00 Dr	1209.00 Dr	05/11/24 Days: 26	0.00	1209.00 Dr
08/11/24	@SI-003491	PARDEEP KUMAR VIKRAM KU Bill Amt : 244650.00 Dr	244650.00 Dr	08/11/24 Days: 23	0.00	244650.00 Dr
08/11/24	@SI-003504	KAISHAN TRADING COMPANY Bill Amt : 14251.00 Dr	71.00 Dr	08/11/24 Days: 23	0.00	71.00 Dr
14/11/24	@SI-003656	M/S MATHURA PRASAD RAGH Bill Amt : 71257.00 Dr	356.00 Dr	14/11/24 Days: 17	0.00	356.00 Dr
16/11/24	@SI-003712	M/S MATHURA PRASAD RAGH Bill Amt : 106886.00 Dr	534.00 Dr	16/11/24 Days: 15	0.00	534.00 Dr
18/11/24	@SI-003725	M/S MATHURA PRASAD RAGH Bill Amt : 142514.00 Dr	713.00 Dr	18/11/24 Days: 13	0.00	713.00 Dr
18/11/24	@SI-003744	LAXMINATH TRADING COMPA Bill Amt : 30682.00 Dr	30682.00 Dr	18/11/24 Days: 13	0.00	30682.00 Dr
18/11/24	@SI-003745	SUNIL KUMAR JITENDRA KU Bill Amt : 196395.00 Dr	980.00 Dr	18/11/24 Days: 13	0.00	980.00 Dr
19/11/24	@SI-003760	M/S MATHURA PRASAD RAGH Bill Amt : 142514.00 Dr	142514.00 Dr	19/11/24 Days: 12	0.00	142514.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/11/24	@SI-003786	KAISHAN TRADING COMPANY	1439.00 Dr	19/11/24	0.00	1439.00 Dr
		Bill Amt : 288019.00 Dr		Days: 12		
20/11/24	@SI-003809	SUNIL KUMAR JITENDRA KU	1417.00 Dr	20/11/24	0.00	1417.00 Dr
		Bill Amt : 315528.00 Dr		Days: 11		
20/11/24	@SI-003810	M/S MATHURA PRASAD RAGH	49880.00 Dr	20/11/24	0.00	49880.00 Dr
		Bill Amt : 57006.00 Dr		Days: 11		
26/11/24	@SI-003913	M/S MATHURA PRASAD RAGH	119328.00 Dr	26/11/24	0.00	119328.00 Dr
		Bill Amt : 119328.00 Dr		Days: 5		
27/11/24	@SI-003935	M/S MATHURA PRASAD RAGH	14251.00 Dr	27/11/24	0.00	14251.00 Dr
		Bill Amt : 14251.00 Dr		Days: 4		
30/11/24	@SI-003973	NARENDRA TRADERS GUHAN	67417.00 Dr	30/11/24	0.00	67417.00 Dr
		Bill Amt : 67417.00 Dr		Days: 1		
Total Amount			1549881.00 Dr		0.00	1549881.00 Dr