

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RINKU JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	@SI-004407	SURESH CHAND SUNIL KUMA Bill Amt : 29555.00 Dr	300.00 Dr	27/02/24 Days: 376	0.00	300.00 Dr
04/05/24	@SI-000989	MS DHOOLCHAND PARASRAM Bill Amt : 174614.00 Dr	1114.00 Dr	04/05/24 Days: 309	0.00	1114.00 Dr
04/05/24	@SI-000993	MS DHOOLCHAND PARASRAM Bill Amt : 104768.00 Dr	768.00 Dr	04/05/24 Days: 309	0.00	768.00 Dr
10/05/24	@SI-001138	MS DHOOLCHAND PARASRAM Bill Amt : 186239.00 Dr	1239.00 Dr	10/05/24 Days: 303	0.00	1239.00 Dr
27/09/24	@SI-002415	TIRUPATI SPICES (MANDS Bill Amt : 41379.00 Dr	379.00 Dr	27/09/24 Days: 163	0.00	379.00 Dr
04/10/24	@SI-002553	TIRUPATI SPICES (MANDS Bill Amt : 308053.00 Dr	4053.00 Dr	04/10/24 Days: 156	0.00	4053.00 Dr
26/10/24	@SI-003256	DURGA TRADING CO. (BAN Bill Amt : 47554.00 Dr	476.00 Dr	26/10/24 Days: 134	0.00	476.00 Dr
20/11/24	@SI-003807	ARIHANT DRY FRUITS AND Bill Amt : 284401.00 Dr	3191.00 Dr	20/11/24 Days: 109	0.00	3191.00 Dr
26/11/24	@SI-003909	SAFFUDDIN AND BROTHERS Bill Amt : 172740.00 Dr	9870.00 Dr	26/11/24 Days: 103	0.00	9870.00 Dr
11/12/24	@SI-004165	SAFFUDDIN AND BROTHERS Bill Amt : 157515.00 Dr	1575.00 Dr	11/12/24 Days: 88	0.00	1575.00 Dr
17/12/24	@SI-004263	SAFFUDDIN AND BROTHERS Bill Amt : 186493.00 Dr	10712.00 Dr	17/12/24 Days: 82	0.00	10712.00 Dr
07/01/25	@SI-004743	MS DHOOLCHAND PARASRAM Bill Amt : 305029.00 Dr	2229.00 Dr	07/01/25 Days: 61	0.00	2229.00 Dr
09/01/25	@SI-004834	MAHESH TRADERS. (NALKH Bill Amt : 113061.00 Dr	113061.00 Dr	09/01/25 Days: 59	0.00	113061.00 Dr
09/01/25	@SI-004835	VINOD TRADING COMPANY (Bill Amt : 7026.00 Dr	7026.00 Dr	09/01/25 Days: 59	0.00	7026.00 Dr
18/01/25	@SI-005115	KANHAIYA TRADERS (SAMI Bill Amt : 77258.00 Dr	778.00 Dr	18/01/25 Days: 50	0.00	778.00 Dr
24/01/25	@SI-005279	BHAGWAN TRADING COMPANY Bill Amt : 46655.00 Dr	1005.00 Dr	24/01/25 Days: 44	0.00	1005.00 Dr
Total Amount			157776.00 Dr		0.00	157776.00 Dr