

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
VIMAL MAMA JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/02/24	@SI-004119	JAIN DHARM TRADING SAWA Bill Amt : 40430.00 Dr	1125.00 Dr	19/02/24 Days: 384	0.00	1125.00 Dr
22/02/24	@SI-004203	RAJMAL RAMESH CHAND Bill Amt : 19081.00 Dr	183.00 Dr	22/02/24 Days: 381	0.00	183.00 Dr
09/04/24	@SI-000279	GAJANAND TRADING CO (M Bill Amt : 71060.00 Dr	1060.00 Dr	09/04/24 Days: 334	0.00	1060.00 Dr
04/05/24	@SI-000975	GAJANAND TRADING CO (M Bill Amt : 382173.00 Dr	703.00 Dr	04/05/24 Days: 309	0.00	703.00 Dr
30/08/24	@SI-001929	A. S. ENTERPRISES (MAN Bill Amt : 248849.00 Dr	9925.00 Dr	30/08/24 Days: 191	0.00	9925.00 Dr
30/08/24	@SI-001939	JAIN DHARM TRADING SAWA Bill Amt : 43623.00 Dr	960.00 Dr	30/08/24 Days: 191	0.00	960.00 Dr
28/09/24	@SI-002433	RAMBILASH RAMAVTAR KABR Bill Amt : 170516.00 Dr	393.00 Dr	28/09/24 Days: 162	0.00	393.00 Dr
28/09/24	@SI-002434	SHUBHAM TRADERS Bill Amt : 135387.00 Dr	677.00 Dr	28/09/24 Days: 162	0.00	677.00 Dr
30/09/24	@SI-002464	SHUBHAM TRADERS Bill Amt : 17052.00 Dr	92.00 Dr	30/09/24 Days: 160	0.00	92.00 Dr
21/10/24	@SI-003113	AGARWAL TRADERS Bill Amt : 39663.00 Dr	663.00 Dr	21/10/24 Days: 139	0.00	663.00 Dr
08/11/24	@SI-003508	JAIN DHARM TRADING SAWA Bill Amt : 45754.00 Dr	6000.00 Dr	08/11/24 Days: 121	0.00	6000.00 Dr
09/12/24	@SI-004101	RAJMAL RAMESH CHAND Bill Amt : 21482.00 Dr	112.00 Dr	09/12/24 Days: 90	0.00	112.00 Dr
16/12/24	@SI-004240	GAJANAND TRADING CO (M Bill Amt : 60964.00 Dr	964.00 Dr	16/12/24 Days: 83	0.00	964.00 Dr
16/12/24	@SI-004241	RAMESHWAR PRASAD Bill Amt : 51141.00 Dr	256.00 Dr	16/12/24 Days: 83	0.00	256.00 Dr
18/12/24	@SI-004273	PAWAN KUMAR & CO.KISHAN Bill Amt : 64444.00 Dr	64444.00 Dr	18/12/24 Days: 81	0.00	64444.00 Dr
18/12/24	@SI-004284	PAWAN KUMAR & CO.KISHAN Bill Amt : 51141.00 Dr	51141.00 Dr	18/12/24 Days: 81	0.00	51141.00 Dr
13/01/25	ADI	SHIV SHANKER TRADERS Bill Amt : 48754.00 Cr	48754.00 Cr	13/01/25 Days: 55	0.00	48754.00 Cr
15/01/25	@SI-005001	RATAN LAL AND SONS (BA Bill Amt : 76757.00 Dr	768.00 Dr	15/01/25 Days: 53	0.00	768.00 Dr
15/01/25	@SI-005004	TIKAM CHAND NARENDRA KU Bill Amt : 84984.00 Dr	434.00 Dr	15/01/25 Days: 53	0.00	434.00 Dr
23/01/25	@SI-005248	PAWAN KUMAR & CO.KISHAN Bill Amt : 65794.00 Dr	65794.00 Dr	23/01/25 Days: 45	0.00	65794.00 Dr
25/01/25	@SI-005302	PAWAN KUMAR & CO.KISHAN Bill Amt : 65795.00 Dr	65795.00 Dr	25/01/25 Days: 43	0.00	65795.00 Dr
31/01/25	@SI-005510	JAIN DHARM TRADING SAWA Bill Amt : 40129.00 Dr	29.00 Dr	31/01/25 Days: 37	0.00	29.00 Dr
07/02/25	@SI-005708	RITIKA TRADING COMPANY Bill Amt : 48947.00 Dr	48947.00 Dr	07/02/25 Days: 30	0.00	48947.00 Dr
14/02/25	@SI-005945	PAWAN KUMAR & CO.KISHAN Bill Amt : 24473.00 Dr	24473.00 Dr	14/02/25 Days: 23	0.00	24473.00 Dr
19/02/25	@SI-006026	GANESH GOVIND AGENCIES Bill Amt : 15152.00 Dr	15152.00 Dr	06/03/25 Days: 3	22.42	15174.42 Dr
01/03/25	@SI-006230	RITIKA TRADING COMPANY Bill Amt : 48957.00 Dr	48957.00 Dr	01/03/25 Days: 8	0.00	48957.00 Dr
Total Amount			360293.00 Dr		22.42	360315.42 Dr