

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

04-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|---------------------|-----------------------|-------------|---------------------|
| 06/05/24 | INT | RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr | 1538.00 Dr | 06/05/24 Days: 302 | 0.00 | 1538.00 Dr |
| 11/05/24 | @SI-001169 | MANISH AMERIYA CO. Bill Amt : 59205.00 Dr | 949.00 Dr | 11/05/24 Days: 297 | 0.00 | 949.00 Dr |
| 10/06/24 | INT | NITIN ENTERPRISES Bill Amt : 1675.00 Dr | 1675.00 Dr | 10/06/24 Days: 267 | 0.00 | 1675.00 Dr |
| 25/06/24 | INT | VISHNU KIRANA STORE Bill Amt : 260.00 Dr | 260.00 Dr | 25/06/24 Days: 252 | 0.00 | 260.00 Dr |
| 16/10/24 | @SI-002936 | J.K.ENTERPRISES (BHILW Bill Amt : 163514.00 Dr | 2250.00 Dr | 16/10/24 Days: 139 | 0.00 | 2250.00 Dr |
| 04/11/24 | @SI-003330 | ROYAL TRADING COMPANY Bill Amt : 75847.00 Dr | 758.00 Dr | 04/11/24 Days: 120 | 0.00 | 758.00 Dr |
| 06/11/24 | @SI-003419 | SHUBHAM TRADING COMPANY Bill Amt : 229799.00 Dr | 3779.00 Dr | 06/11/24 Days: 118 | 0.00 | 3779.00 Dr |
| 09/11/24 | @SI-003513 | SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr | 496.00 Dr | 09/11/24 Days: 115 | 0.00 | 496.00 Dr |
| 13/11/24 | @SI-003620 | SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr | 496.00 Dr | 13/11/24 Days: 111 | 0.00 | 496.00 Dr |
| 11/01/25 | @SI-004908 | MOHAN TRADING CORPORATI Bill Amt : 12400.00 Dr | 12400.00 Dr | 11/01/25 Days: 52 | 0.00 | 12400.00 Dr |
| 13/02/25 | @SI-005927 | NITIN ENTERPRISES Bill Amt : 231774.00 Dr | 231774.00 Dr | 13/02/25 Days: 19 | 0.00 | 231774.00 Dr |
| 26/02/25 | @SI-006148 | NITIN ENTERPRISES Bill Amt : 219772.00 Dr | 219772.00 Dr | 26/02/25 Days: 6 | 0.00 | 219772.00 Dr |
| 26/02/25 | @SI-006149 | SUBHASH CHANDRA SURESH Bill Amt : 185643.00 Dr | 185643.00 Dr | 26/02/25 Days: 6 | 0.00 | 185643.00 Dr |
| 27/02/25 | @SI-006172 | GOYAL TRADER (BEHROR) Bill Amt : 160067.00 Dr | 160067.00 Dr | 27/02/25 Days: 5 | 0.00 | 160067.00 Dr |
| 27/02/25 | @SI-006173 | S S (BERATH) Bill Amt : 72758.00 Dr | 72758.00 Dr | 27/02/25 Days: 5 | 0.00 | 72758.00 Dr |
| 27/02/25 | @SI-006185 | MOHAN TRADING CORPORATI Bill Amt : 10680.00 Dr | 10680.00 Dr | 27/02/25 Days: 5 | 0.00 | 10680.00 Dr |
| 01/03/25 | @SI-006243 | GOYAL TRADER (BEHROR) Bill Amt : 44629.00 Dr | 44629.00 Dr | 01/03/25 Days: 3 | 0.00 | 44629.00 Dr |
| Total Amount | | | 949924.00 Dr | | 0.00 | 949924.00 Dr |