

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RINKU JI

18-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: 385	0.00	300.00 Dr
27/09/24	@SI-002415	TIRUPATI SPICES (MANDS Bill Amt : 41379.00 Dr	379.00 Dr	27/09/24 Days: 172	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: 165	0.00	4053.00 Dr
26/11/24	@SI-003909	SAFFUDDIN AND BROTHERS Bill Amt : 172740.00 Dr	9870.00 Dr	26/11/24 Days: 112	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: 97	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: 91	0.00	10712.00 Dr
09/01/25	@SI-004834	MAHESH TRADERS. (NALKH Bill Amt : 113061.00 Dr	113061.00 Dr	09/01/25 Days: 68	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: 68	0.00	7026.00 Dr
24/01/25	@SI-005279	BHAGWAN TRADING COMPANY Bill Amt : 46655.00 Dr	1005.00 Dr	24/01/25 Days: 53	0.00	1005.00 Dr
Total Amount			147981.00 Dr		0.00	147981.00 Dr