

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
ANKIT BHAIYA

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (Bill Amt : 109116.00 Dr	166.00 Dr	01/04/24 Days: 355	0.00	166.00 Dr
30/08/24	@SI-001943	KALPATRU TRADING CO. (Bill Amt : 71331.00 Dr	31.00 Dr	30/08/24 Days: 204	0.00	31.00 Dr
31/08/24	@SI-001951	KALPATRU TRADING CO. (Bill Amt : 137514.00 Dr	114.00 Dr	31/08/24 Days: 203	0.00	114.00 Dr
04/11/24	@SI-003334	PREM CHAND AND COMPANY Bill Amt : 133888.00 Dr	758.00 Dr	04/11/24 Days: 138	0.00	758.00 Dr
05/11/24	@SI-003369	PREM CHAND AND COMPANY Bill Amt : 117386.00 Dr	666.00 Dr	05/11/24 Days: 137	0.00	666.00 Dr
05/11/24	@SI-003370	PREM CHAND AND COMPANY Bill Amt : 78258.00 Dr	448.00 Dr	05/11/24 Days: 137	0.00	448.00 Dr
11/11/24	@SI-003568	PREM CHAND AND COMPANY Bill Amt : 240773.00 Dr	1353.00 Dr	11/11/24 Days: 131	0.00	1353.00 Dr
04/02/25	@SI-005635	KALPATRU TRADING CO. (Bill Amt : 74758.00 Dr	8.00 Dr	04/02/25 Days: 46	0.00	8.00 Dr
11/02/25	@SI-005852	SUNNY ENTERPRISES (NIW Bill Amt : 17652.00 Dr	17652.00 Dr	11/02/25 Days: 39	0.00	17652.00 Dr
11/02/25	@SI-005854	SAWAI SANKHLESHA AND CO Bill Amt : 31103.00 Dr	31103.00 Dr	11/02/25 Days: 39	0.00	31103.00 Dr
Total Amount			52299.00 Dr		0.00	52299.00 Dr