

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
TARKESHWAR BANA JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/06/24	INT	BRIJVASI AND COMPANY (Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 275	0.00	1238.00 Dr
30/09/24	@SI-002459	SHRI SHYAM STORE KHATIP Bill Amt : 56800.00 Dr	6800.00 Dr	30/09/24 Days: 160	0.00	6800.00 Dr
30/09/24	@SI-002469	HARI BABU KAPIL KUMAR A Bill Amt : 119846.00 Dr	146.00 Dr	30/09/24 Days: 160	0.00	146.00 Dr
04/10/24	@SI-002571	VIJAY ENTERPRISES (JHO Bill Amt : 189600.00 Dr	450.00 Dr	04/10/24 Days: 156	0.00	450.00 Dr
14/10/24	@SI-002848	HARI BABU KAPIL KUMAR A Bill Amt : 428788.00 Dr	28788.00 Dr	14/10/24 Days: 146	0.00	28788.00 Dr
22/11/24	@SI-003849	KAMAL AND COMPANY Bill Amt : 581668.00 Dr	2908.00 Dr	22/11/24 Days: 107	0.00	2908.00 Dr
05/02/25	@SI-005652	BRIJVASI AND COMPANY (Bill Amt : 46905.00 Dr	46905.00 Dr	05/02/25 Days: 32	0.00	46905.00 Dr
10/02/25	@SI-005812	CHOUHAN TRADING COMPANY Bill Amt : 242700.00 Dr	217700.00 Dr	10/02/25 Days: 27	0.00	217700.00 Dr
17/02/25	@SI-005986	VIJAY ENTERPRISES (JHO Bill Amt : 20160.00 Dr	20160.00 Dr	17/02/25 Days: 20	0.00	20160.00 Dr
21/02/25	@SI-006057	KAMAL AND COMPANY Bill Amt : 191500.00 Dr	191500.00 Dr	21/02/25 Days: 16	0.00	191500.00 Dr
27/02/25	@SI-006164	KAMAL AND COMPANY Bill Amt : 206819.00 Dr	206819.00 Dr	27/02/25 Days: 10	0.00	206819.00 Dr
27/02/25	@SI-006167	KAMAL AND COMPANY Bill Amt : 22980.00 Dr	22980.00 Dr	27/02/25 Days: 10	0.00	22980.00 Dr
Total Amount			746394.00 Dr		0.00	746394.00 Dr