

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SARWAN MAMA JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	@SI-001030	VAIBHAV TRADERS (DEVAL Bill Amt : 51806.00 Dr	999.00 Dr	06/05/24 Days: 307	0.00	999.00 Dr
04/06/24	INT	SHRI MAHAVEER JAIN KIRA Bill Amt : 2637.00 Dr	5076.00 Dr	04/06/24 Days: 278	0.00	5076.00 Dr
10/06/24	INT	ASHOK DUGGER TRADING CO Bill Amt : 2724.00 Dr	2724.00 Dr	10/06/24 Days: 272	0.00	2724.00 Dr
22/06/24	@SI-001521	RAJENDRA KUMAR LAL CHAN Bill Amt : 49880.00 Dr	40.00 Dr	22/06/24 Days: 260	0.00	40.00 Dr
22/06/24	@SI-001522	GURUKRIPA TRADERS (KOT Bill Amt : 57006.00 Dr	75.00 Dr	22/06/24 Days: 260	0.00	75.00 Dr
07/08/24	INT	SAGAR TRADERS (KOTA) Bill Amt : 1632.00 Dr	1632.00 Dr	07/08/24 Days: 214	0.00	1632.00 Dr
31/08/24	RTN	SOURISH BROTHERS (CHA Bill Amt : 39810.00 Dr	350.00 Dr	31/08/24 Days: 190	0.00	350.00 Dr
12/09/24	@SI-002072	GURUKRIPA TRADERS (KOT Bill Amt : 56554.00 Dr	46.00 Dr	12/09/24 Days: 178	0.00	46.00 Dr
27/09/24	@SI-002416	PLANT N PLATE (JODHPUR Bill Amt : 272152.00 Dr	115434.00 Dr	27/09/24 Days: 163	0.00	115434.00 Dr
07/10/24	@SI-002651	VIKRAM TRADERS Bill Amt : 3380.00 Dr	859.00 Dr	07/10/24 Days: 153	0.00	859.00 Dr
26/10/24	@SI-003253	PLANT N PLATE (JODHPUR Bill Amt : 42363.00 Dr	6657.00 Dr	26/10/24 Days: 134	0.00	6657.00 Dr
30/12/24	@SI-004532	ADITYA SALES CORPORATIO Bill Amt : 195644.00 Dr	1122.00 Dr	30/12/24 Days: 69	0.00	1122.00 Dr
07/01/25	@SI-004737	ADITYA SALES CORPORATIO Bill Amt : 15952.00 Dr	102.00 Dr	07/01/25 Days: 61	0.00	102.00 Dr
11/01/25	@SI-004918	DILIP KUMAR LAL CHAND Bill Amt : 117731.00 Dr	81.00 Dr	11/01/25 Days: 57	0.00	81.00 Dr
13/01/25	@SI-004967	DILIP KUMAR LAL CHAND Bill Amt : 157515.00 Dr	115.00 Dr	13/01/25 Days: 55	0.00	115.00 Dr
15/01/25	@SI-005031	DILIP KUMAR LAL CHAND Bill Amt : 188945.00 Dr	125.00 Dr	15/01/25 Days: 53	0.00	125.00 Dr
03/02/25	@SI-005610	VIKRAM TRADERS Bill Amt : 176842.00 Dr	176842.00 Dr	03/02/25 Days: 34	0.00	176842.00 Dr
24/02/25	@SI-006093	K.P.PROV.STORE KOTA Bill Amt : 18513.00 Dr	18513.00 Dr	24/02/25 Days: 13	0.00	18513.00 Dr
03/03/25	@SI-006255	MADHU ENTERPRISES (DNG Bill Amt : 43500.00 Dr	43500.00 Dr	03/03/25 Days: 6	0.00	43500.00 Dr
04/03/25	@SI-006287	K.P.PROV.STORE KOTA Bill Amt : 18513.00 Dr	18513.00 Dr	04/03/25 Days: 5	0.00	18513.00 Dr
05/03/25	@SI-006293	MADHU ENTERPRISES (DNG Bill Amt : 43680.00 Dr	43680.00 Dr	05/03/25 Days: 4	0.00	43680.00 Dr
07/03/25	@SI-006328	MADHU ENTERPRISES (DNG Bill Amt : 110250.00 Dr	110250.00 Dr	07/03/25 Days: 2	0.00	110250.00 Dr
Total Amount			546735.00 Dr		0.00	546735.00 Dr