

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
GOPI JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/12/23	2474	KAISHAN TRADING COMPANY Bill Amt : 50558.00 Dr	258.00 Dr	22/12/23 Days: 296	0.00	258.00 Dr
11/04/24	@SI-000347	JINDAL KIRANA STORE Bill Amt : 76287.00 Dr	136.00 Dr	11/04/24 Days: 185	0.00	136.00 Dr
13/04/24	@SI-000434	SHIVAM ENTERPRISES ( KO Bill Amt : 118894.00 Dr	472.00 Dr	13/04/24 Days: 183	0.00	472.00 Dr
02/05/24	@SI-000911	NARENDRA TRADERS GUHAN Bill Amt : 37640.00 Dr	190.00 Dr	02/05/24 Days: 164	0.00	190.00 Dr
08/07/24	@SI-001614	SHIVAM ENTERPRISES ( KO Bill Amt : 178443.00 Dr	1035.00 Dr	08/07/24 Days: 97	0.00	1035.00 Dr
26/08/24	@SI-001895	BAJRANGLAL KEDARNATH ( Bill Amt : 80047.00 Dr	4314.00 Dr	26/08/24 Days: 48	0.00	4314.00 Dr
17/09/24	@SI-002153	NARENDRA TRADERS GUHAN Bill Amt : 20020.00 Dr	2100.00 Dr	17/09/24 Days: 26	0.00	2100.00 Dr
23/09/24	@SI-002325	BAJRANGLAL KEDARNATH ( Bill Amt : 41379.00 Dr	209.00 Dr	23/09/24 Days: 20	0.00	209.00 Dr
23/09/24	@SI-002328	PAWAN KUMAR CO. ( SUJA Bill Amt : 41379.00 Dr	393.00 Dr	23/09/24 Days: 20	0.00	393.00 Dr
24/09/24	@SI-002349	KAISHAN TRADING COMPANY Bill Amt : 82758.00 Dr	8593.00 Dr	24/09/24 Days: 19	0.00	8593.00 Dr
25/09/24	@SI-002379	SHYAM CASH AND CARRY Bill Amt : 40383.00 Dr	20610.00 Dr	25/09/24 Days: 18	0.00	20610.00 Dr
25/09/24	@SI-002380	RAMOTAR SHRI RAM ( KHAN Bill Amt : 20281.00 Dr	20281.00 Dr	25/09/24 Days: 18	0.00	20281.00 Dr
27/09/24	@SI-002423	KAISHAN TRADING COMPANY Bill Amt : 111386.00 Dr	111386.00 Dr	27/09/24 Days: 16	0.00	111386.00 Dr
05/10/24	@SI-002594	LAXMINATH TRADING COMPA Bill Amt : 271599.00 Dr	271599.00 Dr	05/10/24 Days: 8	0.00	271599.00 Dr
08/10/24	@SI-002686	SANWAR MAL SUNIL KUMAR Bill Amt : 198644.00 Dr	198644.00 Dr	08/10/24 Days: 5	0.00	198644.00 Dr
11/10/24	@SI-002757	PAWAN KUMAR CO. ( SUJA Bill Amt : 99907.00 Dr	99907.00 Dr	11/10/24 Days: 2	0.00	99907.00 Dr
11/10/24	@SI-002766	SHYAM CASH AND CARRY Bill Amt : 39963.00 Dr	39963.00 Dr	11/10/24 Days: 2	0.00	39963.00 Dr
11/10/24	@SI-002768	LAXMINATH TRADING COMPA Bill Amt : 207773.00 Dr	207773.00 Dr	11/10/24 Days: 2	0.00	207773.00 Dr
<b>Total Amount</b>			<b>987863.00 Dr</b>		<b>0.00</b>	<b>987863.00 Dr</b>