

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SD BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-003735	PUSHPENDRA KUMAR AMIT K Bill Amt : 50157.00 Dr	100.00 Dr	07/02/24 Days: 249	0.00	100.00 Dr
11/03/24	@SI-004771	PUSHPENDRA KUMAR AMIT K Bill Amt : 92108.00 Dr	8.00 Dr	11/03/24 Days: 216	0.00	8.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr	16/04/24 Days: 180	0.00	1215.00 Dr
20/09/24	@SI-002244	TREATOZ FOOD PRODUCTS ( ) Bill Amt : 134150.00 Dr	134150.00 Dr	20/09/24 Days: 23	0.00	134150.00 Dr
21/09/24	@SI-002271	TREATOZ FOOD PRODUCTS ( ) Bill Amt : 188310.00 Dr	188310.00 Dr	21/09/24 Days: 22	0.00	188310.00 Dr
24/09/24	@SI-002340	TREATOZ FOOD PRODUCTS ( ) Bill Amt : 462239.00 Dr	462239.00 Dr	24/09/24 Days: 19	0.00	462239.00 Dr
24/09/24	@SI-002342	PUSHPENDRA KUMAR AMIT K Bill Amt : 43379.00 Dr	217.00 Dr	24/09/24 Days: 19	0.00	217.00 Dr
24/09/24	@SI-002350	PUSHPENDRA KUMAR AMIT K Bill Amt : 11426.00 Dr	58.00 Dr	24/09/24 Days: 19	0.00	58.00 Dr
01/10/24	@SI-002475	TREATOZ FOOD PRODUCTS ( ) Bill Amt : 145576.00 Dr	145576.00 Dr	01/10/24 Days: 12	0.00	145576.00 Dr
04/10/24	@SI-002570	INVITATIONS NUTS ( FARI ) Bill Amt : 16041.00 Dr	16041.00 Dr	04/10/24 Days: 9	0.00	16041.00 Dr
11/10/24	@SI-002764	INVITATIONS NUTS ( FARI ) Bill Amt : 41128.00 Dr	41128.00 Dr	11/10/24 Days: 2	0.00	41128.00 Dr
<b>Total Amount</b>			<b>989042.00 Dr</b>		<b>0.00</b>	<b>989042.00 Dr</b>