

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
ANKIT BHAIYA

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (	1258.00 Dr	01/04/24	0.00	1258.00 Dr
		Bill Amt : 109116.00 Dr		Days: 224		
30/08/24	@SI-001943	KALPATRU TRADING CO. (	31.00 Dr	30/08/24	0.00	31.00 Dr
		Bill Amt : 71331.00 Dr		Days: 73		
04/09/24	@SI-001982	ANKIT SONTH	620.00 Dr	04/09/24	0.00	620.00 Dr
		Bill Amt : 41300.00 Dr		Days: 68		
04/11/24	@SI-003334	PREM CHAND AND COMPANY	133888.00 Dr	04/11/24	0.00	133888.00 Dr
		Bill Amt : 133888.00 Dr		Days: 7		
04/11/24	@SI-003348	A.Z. KIRANA MARCHENT (	51455.00 Dr	04/11/24	0.00	51455.00 Dr
		Bill Amt : 51455.00 Dr		Days: 7		
05/11/24	@SI-003369	PREM CHAND AND COMPANY	117386.00 Dr	05/11/24	0.00	117386.00 Dr
		Bill Amt : 117386.00 Dr		Days: 6		
05/11/24	@SI-003370	PREM CHAND AND COMPANY	78258.00 Dr	05/11/24	0.00	78258.00 Dr
		Bill Amt : 78258.00 Dr		Days: 6		
07/11/24	@SI-003428	HITANSHI TRADING COMPAN	63027.00 Dr	07/11/24	0.00	63027.00 Dr
		Bill Amt : 63027.00 Dr		Days: 4		
09/11/24	@SI-003537	M.P. TRADERS (DNG )	8360.00 Dr	09/11/24	0.00	8360.00 Dr
		Bill Amt : 8360.00 Dr		Days: 2		
09/11/24	@SI-003541	SUNNY ENTERPRISES ( NIW	49054.00 Dr	09/11/24	0.00	49054.00 Dr
		Bill Amt : 49054.00 Dr		Days: 2		
09/11/24	@SI-003548	SURESH CHAND SUNIL KUMA	16851.00 Dr	09/11/24	0.00	16851.00 Dr
		Bill Amt : 16851.00 Dr		Days: 2		
09/11/24	@SI-003549	MOOL CHAND PREMCHAND AG	41879.00 Dr	09/11/24	0.00	41879.00 Dr
		Bill Amt : 41879.00 Dr		Days: 2		
11/11/24	@SI-003567	SUNNY ENTERPRISES ( NIW	40129.00 Dr	11/11/24	0.00	40129.00 Dr
		Bill Amt : 40129.00 Dr		Days: 0		
11/11/24	@SI-003568	PREM CHAND AND COMPANY	240773.00 Dr	11/11/24	0.00	240773.00 Dr
		Bill Amt : 240773.00 Dr		Days: 0		
<b>Total Amount</b>			<b>842969.00 Dr</b>		<b>0.00</b>	<b>842969.00 Dr</b>