

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
DINESH GUPTA

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/04/24	@SI-000571	BALAJI ENTERPRISES ( SU Bill Amt : 14420.00 Dr	1216.00 Dr	17/04/24 Days: 198	0.00	1216.00 Dr
10/10/24	@SI-002743	KAPOORCHAND PHOOLCHAND Bill Amt : 16520.00 Dr	16520.00 Dr	10/10/24 Days: 22	0.00	16520.00 Dr
12/10/24	@SI-002803	BOMBAY MISTHAN BHANDAR Bill Amt : 86610.00 Dr	86610.00 Dr	12/10/24 Days: 20	0.00	86610.00 Dr
15/10/24	@SI-002859	KAPOORCHAND PHOOLCHAND Bill Amt : 16720.00 Dr	16720.00 Dr	15/10/24 Days: 17	0.00	16720.00 Dr
15/10/24	@SI-002860	JAIN PROV. STORE ( CHAN Bill Amt : 16820.00 Dr	16820.00 Dr	15/10/24 Days: 17	0.00	16820.00 Dr
19/10/24	@SI-003019	GOPINATH KACHOLIA (TRIP Bill Amt : 12510.00 Dr	12510.00 Dr	19/10/24 Days: 13	0.00	12510.00 Dr
21/10/24	@SI-003075	GOPINATH KACHOLIA (TRIP Bill Amt : 49240.00 Dr	49240.00 Dr	21/10/24 Days: 11	0.00	49240.00 Dr
23/10/24	@SI-003164	JAIN PROV. STORE ( CHAN Bill Amt : 20020.00 Dr	20020.00 Dr	23/10/24 Days: 9	0.00	20020.00 Dr
23/10/24	@SI-003165	POKHARMAL PRAHILAD RAI Bill Amt : 10010.00 Dr	10010.00 Dr	23/10/24 Days: 9	0.00	10010.00 Dr
26/10/24	@SI-003221	RIDDHI SIDDHI SURAJPOL Bill Amt : 7910.00 Dr	7910.00 Dr	26/10/24 Days: 6	0.00	7910.00 Dr
29/10/24	@SI-003306	POKHARMAL PRAHILAD RAI Bill Amt : 17820.00 Dr	17820.00 Dr	29/10/24 Days: 3	0.00	17820.00 Dr
29/10/24	@SI-003315	ARIHANT TRADING CO. Bill Amt : 318355.00 Dr	318355.00 Dr	29/10/24 Days: 3	0.00	318355.00 Dr
<b>Total Amount</b>			<b>573751.00 Dr</b>		<b>0.00</b>	<b>573751.00 Dr</b>