

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
RINKU JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	@SI-004407	SURESH CHAND SUNIL KUMA Bill Amt : 29555.00 Dr	300.00 Dr	27/02/24 Days: 229	0.00	300.00 Dr
15/04/24	@SI-000486	SHIV SHANKER TRADERS Bill Amt : 78386.00 Dr	786.00 Dr	15/04/24 Days: 181	0.00	786.00 Dr
04/05/24	@SI-000989	MS DHOOLCHAND PARASRAM Bill Amt : 174614.00 Dr	1114.00 Dr	04/05/24 Days: 162	0.00	1114.00 Dr
04/05/24	@SI-000993	MS DHOOLCHAND PARASRAM Bill Amt : 104768.00 Dr	768.00 Dr	04/05/24 Days: 162	0.00	768.00 Dr
10/05/24	@SI-001138	MS DHOOLCHAND PARASRAM Bill Amt : 186239.00 Dr	1239.00 Dr	10/05/24 Days: 156	0.00	1239.00 Dr
11/09/24	@SI-002061	SAFFUDDIN AND BROTHERS Bill Amt : 78258.00 Dr	783.00 Dr	11/09/24 Days: 32	0.00	783.00 Dr
27/09/24	@SI-002415	TIRUPATI SPICES ( MANDS Bill Amt : 41379.00 Dr	41379.00 Dr	27/09/24 Days: 16	0.00	41379.00 Dr
04/10/24	@SI-002553	TIRUPATI SPICES ( MANDS Bill Amt : 308053.00 Dr	308053.00 Dr	04/10/24 Days: 9	0.00	308053.00 Dr
07/10/24	@SI-002645	SHIV SHANKER TRADERS Bill Amt : 167515.00 Dr	167515.00 Dr	07/10/24 Days: 6	0.00	167515.00 Dr
<b>Total Amount</b>			<b>521937.00 Dr</b>		<b>0.00</b>	<b>521937.00 Dr</b>