

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
MS BROKER

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 201	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 196	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 166	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 151	0.00	260.00 Dr
16/10/24	@SI-002908	IMRAN JI NAGAUUR Bill Amt : 78558.00 Dr	78558.00 Dr	16/10/24 Days: 38	0.00	78558.00 Dr
16/10/24	@SI-002909	HASAN JI NAGAUUR Bill Amt : 62846.00 Dr	62846.00 Dr	16/10/24 Days: 38	0.00	62846.00 Dr
16/10/24	@SI-002936	J.K.ENTERPRISES ( BHILW Bill Amt : 163514.00 Dr	2250.00 Dr	16/10/24 Days: 38	0.00	2250.00 Dr
17/10/24	@SI-002955	LAXMINATH TRADING COMPA Bill Amt : 383786.00 Dr	24275.00 Dr	17/10/24 Days: 37	0.00	24275.00 Dr
23/10/24	@SI-003186	S S ( BERATH) Bill Amt : 76257.00 Dr	76257.00 Dr	23/10/24 Days: 31	0.00	76257.00 Dr
23/10/24	@SI-003192	S S ( BERATH) Bill Amt : 38379.00 Dr	38379.00 Dr	23/10/24 Days: 31	0.00	38379.00 Dr
04/11/24	@SI-003330	ROYAL TRADING COMPANY Bill Amt : 75847.00 Dr	758.00 Dr	04/11/24 Days: 19	0.00	758.00 Dr
04/11/24	@SI-003333	VIMLESH JI NAGAUUR Bill Amt : 84757.00 Dr	84757.00 Dr	04/11/24 Days: 19	0.00	84757.00 Dr
04/11/24	@SI-003342	RAJVEER JI NAGAUUR Bill Amt : 99909.00 Dr	99909.00 Dr	04/11/24 Days: 19	0.00	99909.00 Dr
04/11/24	@SI-003343	KAMLESH JI ( NAGAUUR ) Bill Amt : 108235.00 Dr	108235.00 Dr	04/11/24 Days: 19	0.00	108235.00 Dr
04/11/24	@SI-003344	ANAND JI ( NAGAUUR ) Bill Amt : 51455.00 Dr	51455.00 Dr	04/11/24 Days: 19	0.00	51455.00 Dr
06/11/24	@SI-003390	S S ( BERATH) Bill Amt : 54830.00 Dr	54830.00 Dr	06/11/24 Days: 17	0.00	54830.00 Dr
06/11/24	@SI-003419	SHUBHAM TRADING COMPANY Bill Amt : 229799.00 Dr	229799.00 Dr	06/11/24 Days: 17	0.00	229799.00 Dr
09/11/24	@SI-003513	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	09/11/24 Days: 14	0.00	496.00 Dr
11/11/24	@SI-003565	MOHAN TRADING CORPORATI Bill Amt : 21450.00 Dr	21450.00 Dr	11/11/24 Days: 12	0.00	21450.00 Dr
13/11/24	@SI-003620	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	13/11/24 Days: 10	0.00	496.00 Dr
15/11/24	@SI-003664	PUKHRAJ HIRACHAND AND C Bill Amt : 408786.00 Dr	408786.00 Dr	15/11/24 Days: 8	0.00	408786.00 Dr
<b>Total Amount</b>			<b>1347958.00 Dr</b>		<b>0.00</b>	<b>1347958.00 Dr</b>