

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
DINESH GUPTA

23-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: 220	0.00	1216.00 Dr
29/10/24	@SI-003315	ARIHANT TRADING CO. Bill Amt : 318355.00 Dr	7749.00 Dr	29/10/24 Days: 25	0.00	7749.00 Dr
06/11/24	@SI-003399	ARIHANT TRADING CO. Bill Amt : 235641.00 Dr	235641.00 Dr	06/11/24 Days: 17	0.00	235641.00 Dr
09/11/24	@SI-003526	BALAJI ENTERPRISES ( SU Bill Amt : 43550.00 Dr	218.00 Dr	09/11/24 Days: 14	0.00	218.00 Dr
11/11/24	@SI-003586	MOHAN LAL MAHAVIR PRASA Bill Amt : 286150.00 Dr	286150.00 Dr	11/11/24 Days: 12	0.00	286150.00 Dr
13/11/24	@SI-003642	ARIHANT TRADING CO. Bill Amt : 312389.00 Dr	312389.00 Dr	13/11/24 Days: 10	0.00	312389.00 Dr
14/11/24	@SI-003647	HANUMAN TRADING COMPANY Bill Amt : 84249.00 Dr	84249.00 Dr	14/11/24 Days: 9	0.00	84249.00 Dr
14/11/24	@SI-003648	BALAJI ENTERPRISES ( SU Bill Amt : 127951.00 Dr	127951.00 Dr	14/11/24 Days: 9	0.00	127951.00 Dr
21/11/24	@SI-003827	ARIHANT TRADING CO. Bill Amt : 304580.00 Dr	304580.00 Dr	21/11/24 Days: 2	0.00	304580.00 Dr
21/11/24	@SI-003829	GOPINATH KACHOLIA (TRIP Bill Amt : 25680.00 Dr	25680.00 Dr	21/11/24 Days: 2	0.00	25680.00 Dr
<b>Total Amount</b>			<b>1385823.00 Dr</b>		<b>0.00</b>	<b>1385823.00 Dr</b>