

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SD BROKER

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-003735	PUSHPENDRA KUMAR AMIT K Bill Amt : 50157.00 Dr	100.00 Dr	07/02/24 Days: 268	0.00	100.00 Dr
11/03/24	@SI-004771	PUSHPENDRA KUMAR AMIT K Bill Amt : 92108.00 Dr	8.00 Dr	11/03/24 Days: 235	0.00	8.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr	16/04/24 Days: 199	0.00	1215.00 Dr
21/09/24	@SI-002271	TREATOZ FOOD PRODUCTS () Bill Amt : 188310.00 Dr	88310.00 Dr	21/09/24 Days: 41	0.00	88310.00 Dr
24/09/24	@SI-002340	TREATOZ FOOD PRODUCTS () Bill Amt : 462239.00 Dr	462239.00 Dr	24/09/24 Days: 38	0.00	462239.00 Dr
24/09/24	@SI-002342	PUSHPENDRA KUMAR AMIT K Bill Amt : 43379.00 Dr	217.00 Dr	24/09/24 Days: 38	0.00	217.00 Dr
24/09/24	@SI-002350	PUSHPENDRA KUMAR AMIT K Bill Amt : 11426.00 Dr	58.00 Dr	24/09/24 Days: 38	0.00	58.00 Dr
01/10/24	@SI-002475	TREATOZ FOOD PRODUCTS () Bill Amt : 145576.00 Dr	145576.00 Dr	01/10/24 Days: 31	0.00	145576.00 Dr
04/10/24	@SI-002570	INVITATIONS NUTS (FARI) Bill Amt : 16041.00 Dr	16041.00 Dr	04/10/24 Days: 28	0.00	16041.00 Dr
11/10/24	@SI-002764	INVITATIONS NUTS (FARI) Bill Amt : 41128.00 Dr	41128.00 Dr	11/10/24 Days: 21	0.00	41128.00 Dr
14/10/24	@SI-002814	G B TRADERS Bill Amt : 33692.00 Dr	33692.00 Dr	14/10/24 Days: 18	0.00	33692.00 Dr
15/10/24	@SI-002872	INVITATIONS NUTS (FARI) Bill Amt : 205642.00 Dr	2056.00 Dr	15/10/24 Days: 17	0.00	2056.00 Dr
15/10/24	@SI-002876	GOVIND TRADERS (NADBA) Bill Amt : 46129.00 Dr	46129.00 Dr	15/10/24 Days: 17	0.00	46129.00 Dr
19/10/24	@SI-003020	GOYAL TRADING COMPANY () Bill Amt : 7749.00 Dr	7749.00 Dr	19/10/24 Days: 13	0.00	7749.00 Dr
19/10/24	@SI-003042	Akash Trading company Bill Amt : 42300.00 Dr	42300.00 Dr	19/10/24 Days: 13	0.00	42300.00 Dr
25/10/24	@SI-003210	SUSHIL KIRANA STORE (H) Bill Amt : 48123.00 Dr	48123.00 Dr	25/10/24 Days: 7	0.00	48123.00 Dr
25/10/24	@SI-003211	PANKAJ JI (TODABHIM) Bill Amt : 34503.00 Dr	34503.00 Dr	25/10/24 Days: 7	0.00	34503.00 Dr
Total Amount			969444.00 Dr		0.00	969444.00 Dr