

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SD BROKER

19-Oct-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: 255	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: 222	0.00	8.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr	16/04/24 Days: 186	0.00	1215.00 Dr
20/09/24	@SI-002244	TREATOZ FOOD PRODUCTS () Bill Amt : 134150.00 Dr	134150.00 Dr	20/09/24 Days: 29	0.00	134150.00 Dr
21/09/24	@SI-002271	TREATOZ FOOD PRODUCTS () Bill Amt : 188310.00 Dr	188310.00 Dr	21/09/24 Days: 28	0.00	188310.00 Dr
24/09/24	@SI-002340	TREATOZ FOOD PRODUCTS () Bill Amt : 462239.00 Dr	462239.00 Dr	24/09/24 Days: 25	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: 25	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: 25	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: 18	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: 15	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: 8	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: 5	0.00	33692.00 Dr
14/10/24	@SI-002833	ASHISH AGENCIES (BHIWA) Bill Amt : 85258.00 Dr	85258.00 Dr	14/10/24 Days: 5	0.00	85258.00 Dr
15/10/24	@SI-002872	INVITATIONS NUTS (FARI) Bill Amt : 205642.00 Dr	205642.00 Dr	15/10/24 Days: 4	0.00	205642.00 Dr
15/10/24	@SI-002876	GOVIND TRADERS (NADBA) Bill Amt : 46129.00 Dr	46129.00 Dr	15/10/24 Days: 4	0.00	46129.00 Dr
17/10/24	@SI-002954	ASHISH AGENCIES (BHIWA) Bill Amt : 59681.00 Dr	59681.00 Dr	17/10/24 Days: 2	0.00	59681.00 Dr
17/10/24	@SI-002978	ASHOK KUMAR Bill Amt : 49629.00 Dr	49629.00 Dr	17/10/24 Days: 2	0.00	49629.00 Dr
18/10/24	@SI-002989	SUSHIL KIRANA STORE (H) Bill Amt : 48123.00 Dr	48123.00 Dr	18/10/24 Days: 1	0.00	48123.00 Dr
18/10/24	@SI-003000	GOYAL TRADING COMPANY () Bill Amt : 12520.00 Dr	12520.00 Dr	18/10/24 Days: 1	0.00	12520.00 Dr
19/10/24	@SI-003020	GOYAL TRADING COMPANY () Bill Amt : 7749.00 Dr	7749.00 Dr	19/10/24 Days: 0	0.00	7749.00 Dr
19/10/24	@SI-003025	NAVEEN TRADING COM. Bill Amt : 80205.00 Dr	80205.00 Dr	19/10/24 Days: 0	0.00	80205.00 Dr
Total Amount			1617670.00 Dr		0.00	1617670.00 Dr