

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRADEEP KALBAL

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-002485	SHAMSHUDDIN MUJAFFAR H Bill Amt : 80205.00 Dr	80205.00 Dr	01/10/24 Days: 31	0.00	80205.00 Dr
01/10/24	@SI-002486	JAGDISH PATAN ( DAUSA ) Bill Amt : 83258.00 Dr	31308.00 Dr	01/10/24 Days: 31	0.00	31308.00 Dr
05/10/24	@SI-002604	BALAJI STORE ( NIMBAHER Bill Amt : 256207.00 Dr	256207.00 Dr	05/10/24 Days: 27	0.00	256207.00 Dr
09/10/24	@SI-002706	SHRI GOVERDHAN TRADERS Bill Amt : 127887.00 Dr	127887.00 Dr	09/10/24 Days: 23	0.00	127887.00 Dr
10/10/24	@SI-002733	SHIVAM TRADING COMPANY Bill Amt : 40379.00 Dr	20215.00 Dr	10/10/24 Days: 22	0.00	20215.00 Dr
15/10/24	@SI-002865	NEW RAMESH GENERAL STOR Bill Amt : 10948.00 Dr	10948.00 Dr	15/10/24 Days: 17	0.00	10948.00 Dr
17/10/24	@SI-002983	MAHESH KIRANA STORES ( ) Bill Amt : 32482.00 Dr	32482.00 Dr	17/10/24 Days: 15	0.00	32482.00 Dr
19/10/24	@SI-003051	RATAN INTERNATIONAL ( J Bill Amt : 83705.00 Dr	29667.00 Dr	19/10/24 Days: 13	0.00	29667.00 Dr
19/10/24	@SI-003061	BALAJI STORE ( NIMBAHER Bill Amt : 15741.00 Dr	15741.00 Dr	19/10/24 Days: 13	0.00	15741.00 Dr
26/10/24	@SI-003251	SHIVAM TRADING COMPANY Bill Amt : 182506.00 Dr	182506.00 Dr	26/10/24 Days: 6	0.00	182506.00 Dr
<b>Total Amount</b>			<b>787166.00 Dr</b>		<b>0.00</b>	<b>787166.00 Dr</b>