

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
HARI OM

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/01/24	2798	AAPKI APNI DUKAN SHOPUR Bill Amt : 32871.00 Dr	10331.00 Dr	03/01/24 Days: 284	0.00	10331.00 Dr
01/03/24	@SI-004518	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	320.00 Dr	01/03/24 Days: 226	0.00	320.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 201	0.00	256.00 Dr
02/04/24	@SI-000032	GIRRAJ PRASAD PRADEEP K Bill Amt : 201029.00 Dr	1214.00 Dr	02/04/24 Days: 194	0.00	1214.00 Dr
04/04/24	@SI-000113	SHIV TRADING COMPANY () Bill Amt : 290402.00 Dr	1452.00 Dr	04/04/24 Days: 192	0.00	1452.00 Dr
13/04/24	IN	BHANWAR LAL DINESH KUMA Bill Amt : 2030.00 Dr	2030.00 Dr	13/04/24 Days: 183	0.00	2030.00 Dr
26/04/24	01/04/24	GUPTA TRADERS SURAJPOL Bill Amt : 88.00 Dr	88.00 Dr	26/04/24 Days: 170	0.00	88.00 Dr
13/06/24	@SI-001479	MANGLAM TRADERS (SURAJ Bill Amt : 14320.00 Dr	14320.00 Dr	13/06/24 Days: 122	0.00	14320.00 Dr
23/07/24	@SI-001703	SHYAM TRADING COMPANY () Bill Amt : 21150.00 Dr	21150.00 Dr	23/07/24 Days: 82	0.00	21150.00 Dr
22/08/24	@SI-001867	ARTI SALES CORPORATION Bill Amt : 20281.00 Dr	20281.00 Dr	22/08/24 Days: 52	0.00	20281.00 Dr
30/08/24	@SI-001932	GUPTA TRADERS SURAJPOL Bill Amt : 20700.00 Dr	150.00 Dr	30/08/24 Days: 44	0.00	150.00 Dr
12/09/24	@SI-002064	GUPTA TRADERS SURAJPOL Bill Amt : 15720.00 Dr	15720.00 Dr	12/09/24 Days: 31	0.00	15720.00 Dr
12/09/24	@SI-002067	JAI AMBEY TRADING COMPA Bill Amt : 18583.00 Dr	9292.00 Dr	12/09/24 Days: 31	0.00	9292.00 Dr
19/09/24	@SI-002220	SINGHAL TRADERS (BEHRO Bill Amt : 20281.00 Dr	20281.00 Dr	19/09/24 Days: 24	0.00	20281.00 Dr
20/09/24	@SI-002253	RIDDHI SIDDHI SURAJPOL Bill Amt : 90460.00 Dr	90460.00 Dr	20/09/24 Days: 23	0.00	90460.00 Dr
24/09/24	INT 21332	BHANWAR LAL DINESH KUMA Bill Amt : 395.00 Dr	395.00 Dr	24/09/24 Days: 19	0.00	395.00 Dr
27/09/24	@SI-002408	GUPTA TRADERS SURAJPOL Bill Amt : 20400.00 Dr	20400.00 Dr	27/09/24 Days: 16	0.00	20400.00 Dr
07/10/24	@SI-002615	MEWA FRESH Bill Amt : 44050.00 Dr	720.00 Dr	07/10/24 Days: 6	0.00	720.00 Dr
09/10/24	@SI-002708	ASHOK BROTHERS (SHAHJ Bill Amt : 42379.00 Dr	42379.00 Dr	09/10/24 Days: 4	0.00	42379.00 Dr
10/10/24	@SI-002713	GUPTA TRADERS SURAJPOL Bill Amt : 20100.00 Dr	20100.00 Dr	10/10/24 Days: 3	0.00	20100.00 Dr
10/10/24	@SI-002714	RIDDHI SIDDHI SURAJPOL Bill Amt : 34680.00 Dr	34680.00 Dr	10/10/24 Days: 3	0.00	34680.00 Dr
11/10/24	@SI-002765	SHIV TRADING COMPANY () Bill Amt : 78100.00 Dr	78100.00 Dr	11/10/24 Days: 2	0.00	78100.00 Dr
11/10/24	@SI-002775	JAI AMBEY TRADING COMPA Bill Amt : 38924.00 Dr	38924.00 Dr	11/10/24 Days: 2	0.00	38924.00 Dr
Total Amount			443043.00 Dr		0.00	443043.00 Dr