

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
HARI OM

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/03/24	@SI-004518	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	320.00 Dr	01/03/24 Days: 267	0.00	320.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 242	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: 235	0.00	1214.00 Dr
13/04/24	IN	BHANWAR LAL DINESH KUMA Bill Amt : 2030.00 Dr	2030.00 Dr	13/04/24 Days: 224	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: 211	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: 163	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: 123	0.00	21150.00 Dr
30/08/24	@SI-001932	GUPTA TRADERS SURAJPOL Bill Amt : 20700.00 Dr	150.00 Dr	30/08/24 Days: 85	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: 72	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: 72	0.00	9292.00 Dr
20/09/24	@SI-002253	RIDDHI SIDDHI SURAJPOL Bill Amt : 90460.00 Dr	90460.00 Dr	20/09/24 Days: 64	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: 60	0.00	395.00 Dr
07/10/24	@SI-002615	MEWA FRESH Bill Amt : 44050.00 Dr	720.00 Dr	07/10/24 Days: 47	0.00	720.00 Dr
10/10/24	@SI-002714	RIDDHI SIDDHI SURAJPOL Bill Amt : 34680.00 Dr	34680.00 Dr	10/10/24 Days: 44	0.00	34680.00 Dr
14/10/24	@SI-002840	ASHOKA DEPARTMENT ( RAM Bill Amt : 68880.00 Dr	68880.00 Dr	14/10/24 Days: 40	0.00	68880.00 Dr
14/10/24	@SI-002844	ASHOKA DEPARTMENT ( RAM Bill Amt : 22350.00 Dr	22350.00 Dr	14/10/24 Days: 40	0.00	22350.00 Dr
16/10/24	@SI-002906	ARVIND TRADERS ( SURAJP Bill Amt : 39050.00 Dr	39050.00 Dr	16/10/24 Days: 38	0.00	39050.00 Dr
28/10/24	@SI-003267	RIDDHI SIDDHI SURAJPOL Bill Amt : 8610.00 Dr	8610.00 Dr	28/10/24 Days: 26	0.00	8610.00 Dr
04/11/24	@SI-003328	SHYAM TRADING COMPANY ( Bill Amt : 41400.00 Dr	41400.00 Dr	04/11/24 Days: 19	0.00	41400.00 Dr
04/11/24	@SI-003345	SHIV TRADING COMPANY ( Bill Amt : 52560.00 Dr	31112.00 Dr	04/11/24 Days: 19	0.00	31112.00 Dr
06/11/24	@SI-003400	ARVIND TRADERS ( SURAJP Bill Amt : 17220.00 Dr	17220.00 Dr	06/11/24 Days: 17	0.00	17220.00 Dr
11/11/24	@SI-003585	RIDDHI SIDDHI SURAJPOL Bill Amt : 16220.00 Dr	16220.00 Dr	11/11/24 Days: 12	0.00	16220.00 Dr
11/11/24	@SI-003587	B.O. SONS ( BAGRU ) Bill Amt : 81257.00 Dr	81257.00 Dr	11/11/24 Days: 12	0.00	81257.00 Dr
19/11/24	@SI-003759	GUPTA TRADERS SURAJPOL Bill Amt : 20100.00 Dr	20100.00 Dr	19/11/24 Days: 4	0.00	20100.00 Dr
<b>Total Amount</b>			<b>536994.00 Dr</b>		<b>0.00</b>	<b>536994.00 Dr</b>