

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
HARI OM

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/11/23	1622	VIMAL TRADING COMPANY Bill Amt : 55205.00 Dr	3000.00 Dr	06/11/23 Days: 232	0.00	3000.00 Dr
03/01/24	2798	AAPKI APNI DUKAN SHOPUR Bill Amt : 32871.00 Dr	10331.00 Dr	03/01/24 Days: 174	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: 116	0.00	320.00 Dr
04/03/24	@SI-004604	GOVIND ENTERPRISES ( SU Bill Amt : 18330.00 Dr	18330.00 Dr	04/03/24 Days: 113	0.00	18330.00 Dr
12/03/24	@SI-004815	SHIV TRADING COMPANY ( Bill Amt : 81440.00 Dr	410.00 Dr	12/03/24 Days: 105	0.00	410.00 Dr
16/03/24	@SI-004942	GUPTA TRADERS SURAJPOL Bill Amt : 16500.00 Dr	16500.00 Dr	16/03/24 Days: 101	0.00	16500.00 Dr
22/03/24	INTE	VIKRAM TRADERS Bill Amt : 573.00 Dr	573.00 Dr	22/03/24 Days: 95	0.00	573.00 Dr
23/03/24	@SI-005115	AVANTI TRADERS ( SURAJP Bill Amt : 18750.00 Dr	95.00 Dr	23/03/24 Days: 94	0.00	95.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 91	0.00	256.00 Dr
30/03/24	@SI-005181	ANNADTA TRADING COMPANY Bill Amt : 17550.00 Dr	17550.00 Dr	30/03/24 Days: 87	0.00	17550.00 Dr
30/03/24	IN	SINGHAL TRADERS ( BEHRO Bill Amt : 630.00 Dr	630.00 Dr	30/03/24 Days: 87	0.00	630.00 Dr
02/04/24	@SI-000032	GIRRAJ PRASAD PRADEEP K Bill Amt : 201029.00 Dr	1214.00 Dr	02/04/24 Days: 84	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: 82	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: 73	0.00	2030.00 Dr
16/04/24	@SI-000518	MANGLAM TRADERS ( SURAJ Bill Amt : 30300.00 Dr	30300.00 Dr	16/04/24 Days: 70	0.00	30300.00 Dr
16/04/24	@SI-000520	AKASH TRADING COMPANY ( Bill Amt : 63120.00 Dr	63120.00 Dr	16/04/24 Days: 70	0.00	63120.00 Dr
16/04/24	@SI-000526	RIDDHI SIDDHI SURAJPOL Bill Amt : 36360.00 Dr	36360.00 Dr	16/04/24 Days: 70	0.00	36360.00 Dr
18/04/24	@SI-000596	RIDDHI SIDDHI SURAJPOL Bill Amt : 30300.00 Dr	30300.00 Dr	18/04/24 Days: 68	0.00	30300.00 Dr
26/04/24	01/04/24	GUPTA TRADERS SURAJPOL Bill Amt : 88.00 Dr	88.00 Dr	26/04/24 Days: 60	0.00	88.00 Dr
24/05/24	@SI-001361	RIDDHI SIDDHI SURAJPOL Bill Amt : 13720.00 Dr	13720.00 Dr	24/05/24 Days: 32	0.00	13720.00 Dr
25/05/24	@SI-001370	RIDDHI SIDDHI SURAJPOL Bill Amt : 13720.00 Dr	13720.00 Dr	25/05/24 Days: 31	0.00	13720.00 Dr
05/06/24	@SI-001441	SUNDARDAS SURAJPOL Bill Amt : 47670.00 Dr	47670.00 Dr	05/06/24 Days: 20	0.00	47670.00 Dr
11/06/24	@SI-001467	SUNDARDAS SURAJPOL Bill Amt : 50120.00 Dr	50120.00 Dr	11/06/24 Days: 14	0.00	50120.00 Dr
12/06/24	@SI-001473	BALAJI ENTERPRISES ( SU Bill Amt : 35800.00 Dr	35800.00 Dr	12/06/24 Days: 13	0.00	35800.00 Dr
13/06/24	@SI-001479	MANGLAM TRADERS ( SURAJ Bill Amt : 14320.00 Dr	14320.00 Dr	13/06/24 Days: 12	0.00	14320.00 Dr
<b>Total Amount</b>			<b>408209.00 Dr</b>		<b>0.00</b>	<b>408209.00 Dr</b>