

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
HARI OM

02-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: 245	0.00	320.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 220	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: 213	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: 211	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: 202	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: 189	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: 141	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: 101	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: 63	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: 50	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: 50	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: 42	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: 38	0.00	395.00 Dr
07/10/24	@SI-002615	MEWA FRESH Bill Amt : 44050.00 Dr	720.00 Dr	07/10/24 Days: 25	0.00	720.00 Dr
10/10/24	@SI-002713	GUPTA TRADERS SURAJPOL Bill Amt : 20100.00 Dr	20100.00 Dr	10/10/24 Days: 22	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: 22	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: 21	0.00	78100.00 Dr
14/10/24	@SI-002840	ASHOKA DEPARTMENT (RAM Bill Amt : 68880.00 Dr	68880.00 Dr	14/10/24 Days: 18	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: 18	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: 16	0.00	39050.00 Dr
16/10/24	@SI-002914	SONU PROVISIONAL STORE Bill Amt : 18241.00 Dr	18241.00 Dr	16/10/24 Days: 16	0.00	18241.00 Dr
19/10/24	@SI-003029	JAI AMBEY TRADING COMPA Bill Amt : 36724.00 Dr	36724.00 Dr	19/10/24 Days: 13	0.00	36724.00 Dr
22/10/24	@SI-003140	MAXON INTERNATIONAL (B Bill Amt : 33103.00 Dr	33103.00 Dr	22/10/24 Days: 10	0.00	33103.00 Dr
23/10/24	@SI-003160	AGARWAL TRADERS BANDIKU Bill Amt : 17351.00 Dr	17351.00 Dr	23/10/24 Days: 9	0.00	17351.00 Dr
26/10/24	@SI-003223	SHIV TRADING COMPANY () Bill Amt : 77100.00 Dr	77100.00 Dr	26/10/24 Days: 6	0.00	77100.00 Dr
28/10/24	@SI-003267	RIDDHI SIDDHI SURAJPOL Bill Amt : 8610.00 Dr	8610.00 Dr	28/10/24 Days: 4	0.00	8610.00 Dr
Total Amount			611856.00 Dr		0.00	611856.00 Dr