

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SARWAN MAMA JI

02-Nov-2024

| Date                | O/S. Id    | Account Name                                       | Outstg.Amt           | Due Date              | Interest    | Total                |
|---------------------|------------|--|----------------------|-----------------------|-------------|----------------------|
| 06/05/24            | @SI-001030 | VAIBHAV TRADERS ( DEVAL<br>Bill Amt : 51806.00 Dr  | 999.00 Dr            | 06/05/24<br>Days: 179 | 0.00        | 999.00 Dr            |
| 04/06/24            | INT        | SHRI MAHAVEER JAIN KIRA<br>Bill Amt : 2637.00 Dr   | 5076.00 Dr           | 04/06/24<br>Days: 150 | 0.00        | 5076.00 Dr           |
| 10/06/24            | INT        | ASHOK DUGGER TRADING CO<br>Bill Amt : 2724.00 Dr   | 2724.00 Dr           | 10/06/24<br>Days: 144 | 0.00        | 2724.00 Dr           |
| 11/06/24            | @SI-001468 | SUBHAM TRADERS<br>Bill Amt : 161922.00 Dr          | 51922.00 Dr          | 11/06/24<br>Days: 143 | 0.00        | 51922.00 Dr          |
| 21/06/24            | @SI-001518 | SHRI MAHAVEER JAIN KIRA<br>Bill Amt : 39129.00 Dr  | 39129.00 Dr          | 21/06/24<br>Days: 133 | 0.00        | 39129.00 Dr          |
| 22/06/24            | @SI-001521 | RAJENDRA KUMAR LAL CHAN<br>Bill Amt : 49880.00 Dr  | 40.00 Dr             | 22/06/24<br>Days: 132 | 0.00        | 40.00 Dr             |
| 22/06/24            | @SI-001522 | GURUKRIPA TRADERS ( KOT<br>Bill Amt : 57006.00 Dr  | 75.00 Dr             | 22/06/24<br>Days: 132 | 0.00        | 75.00 Dr             |
| 07/08/24            | INT        | SAGAR TRADERS ( KOTA )<br>Bill Amt : 1632.00 Dr    | 1632.00 Dr           | 07/08/24<br>Days: 86  | 0.00        | 1632.00 Dr           |
| 31/08/24            | RTN        | SOURISH BROTHERS ( CHA<br>Bill Amt : 39810.00 Dr   | 350.00 Dr            | 31/08/24<br>Days: 62  | 0.00        | 350.00 Dr            |
| 12/09/24            | @SI-002072 | GURUKRIPA TRADERS ( KOT<br>Bill Amt : 56554.00 Dr  | 46.00 Dr             | 12/09/24<br>Days: 50  | 0.00        | 46.00 Dr             |
| 23/09/24            | @SI-002308 | PLANT N PLATE ( JODHPUR<br>Bill Amt : 405733.00 Dr | 243282.00 Dr         | 23/09/24<br>Days: 39  | 0.00        | 243282.00 Dr         |
| 27/09/24            | @SI-002416 | PLANT N PLATE ( JODHPUR<br>Bill Amt : 272152.00 Dr | 272152.00 Dr         | 27/09/24<br>Days: 35  | 0.00        | 272152.00 Dr         |
| 05/10/24            | @SI-002603 | VIKRAM TRADERS<br>Bill Amt : 42129.00 Dr           | 42129.00 Dr          | 05/10/24<br>Days: 27  | 0.00        | 42129.00 Dr          |
| 07/10/24            | @SI-002651 | VIKRAM TRADERS<br>Bill Amt : 3380.00 Dr            | 3380.00 Dr           | 07/10/24<br>Days: 25  | 0.00        | 3380.00 Dr           |
| 16/10/24            | @SI-002933 | MOHIT TRADING COMPANY (<br>Bill Amt : 336021.00 Dr | 336021.00 Dr         | 16/10/24<br>Days: 16  | 0.00        | 336021.00 Dr         |
| 17/10/24            | @SI-002982 | PLANT N PLATE ( JODHPUR<br>Bill Amt : 106657.00 Dr | 106657.00 Dr         | 17/10/24<br>Days: 15  | 0.00        | 106657.00 Dr         |
| 25/10/24            | @SI-003205 | JANKI VALLAB AGARWAL (<br>Bill Amt : 36440.00 Dr   | 36440.00 Dr          | 25/10/24<br>Days: 7   | 0.00        | 36440.00 Dr          |
| 26/10/24            | @SI-003252 | VIKRAM TRADERS<br>Bill Amt : 126173.00 Dr          | 126173.00 Dr         | 26/10/24<br>Days: 6   | 0.00        | 126173.00 Dr         |
| 26/10/24            | @SI-003253 | PLANT N PLATE ( JODHPUR<br>Bill Amt : 42363.00 Dr  | 42363.00 Dr          | 26/10/24<br>Days: 6   | 0.00        | 42363.00 Dr          |
| 28/10/24            | @SI-003275 | CHATURBHUI RADHA KISHAN<br>Bill Amt : 41879.00 Dr  | 41879.00 Dr          | 28/10/24<br>Days: 4   | 0.00        | 41879.00 Dr          |
| 28/10/24            | @SI-003276 | CHATURBHUI RADHA KISHAN<br>Bill Amt : 108885.00 Dr | 108885.00 Dr         | 28/10/24<br>Days: 4   | 0.00        | 108885.00 Dr         |
| <b>Total Amount</b> |            |  | <b>1461354.00 Dr</b> |                       | <b>0.00</b> | <b>1461354.00 Dr</b> |