

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
HARI OM

04-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: 211	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: 153	0.00	10331.00 Dr
29/01/24	@SI-003451	RAKESH KUMARV GUPTA Bill Amt : 69550.00 Dr	69550.00 Dr	29/01/24 Days: 127	0.00	69550.00 Dr
06/02/24	@SI-003702	SHYAM TRADING COMPANY () Bill Amt : 38160.00 Dr	38160.00 Dr	06/02/24 Days: 119	0.00	38160.00 Dr
16/02/24	@SI-004035	MANGLAM TRADERS (SURAJ) Bill Amt : 18030.00 Dr	18030.00 Dr	16/02/24 Days: 109	0.00	18030.00 Dr
16/02/24	@SI-004046	SHYAM TRADING COMPANY () Bill Amt : 18030.00 Dr	18030.00 Dr	16/02/24 Days: 109	0.00	18030.00 Dr
24/02/24	@SI-004267	MANGLAM TRADERS (SURAJ) Bill Amt : 12120.00 Dr	12120.00 Dr	24/02/24 Days: 101	0.00	12120.00 Dr
26/02/24	@SI-004335	GOVIND ENTERPRISES (SURAJ) Bill Amt : 12120.00 Dr	12120.00 Dr	26/02/24 Days: 99	0.00	12120.00 Dr
01/03/24	@SI-004518	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	320.00 Dr	01/03/24 Days: 95	0.00	320.00 Dr
02/03/24	@SI-004553	MANGLAM TRADERS (SURAJ) Bill Amt : 57241.00 Dr	57241.00 Dr	02/03/24 Days: 94	0.00	57241.00 Dr
02/03/24	@SI-004554	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	30050.00 Dr	02/03/24 Days: 94	0.00	30050.00 Dr
02/03/24	@SI-004570	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	30050.00 Dr	02/03/24 Days: 94	0.00	30050.00 Dr
04/03/24	@SI-004591	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	30050.00 Dr	04/03/24 Days: 92	0.00	30050.00 Dr
04/03/24	@SI-004604	GOVIND ENTERPRISES (SURAJ) Bill Amt : 18330.00 Dr	18330.00 Dr	04/03/24 Days: 92	0.00	18330.00 Dr
09/03/24	@SI-004731	RIDDHI SIDDHI SURAJPOL Bill Amt : 29800.00 Dr	29800.00 Dr	09/03/24 Days: 87	0.00	29800.00 Dr
12/03/24	@SI-004815	SHIV TRADING COMPANY () Bill Amt : 81440.00 Dr	410.00 Dr	12/03/24 Days: 84	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: 80	0.00	16500.00 Dr
16/03/24	@SI-004944	LAXMAN GUPTA (JAIPUR) Bill Amt : 10180.00 Dr	10180.00 Dr	16/03/24 Days: 80	0.00	10180.00 Dr
22/03/24	@SI-005083	RIDDHI SIDDHI SURAJPOL Bill Amt : 24040.00 Dr	24040.00 Dr	22/03/24 Days: 74	0.00	24040.00 Dr
22/03/24	INTE	VIKRAM TRADERS Bill Amt : 573.00 Dr	573.00 Dr	22/03/24 Days: 74	0.00	573.00 Dr
23/03/24	@SI-005115	AVANTI TRADERS (SURAJ) Bill Amt : 18750.00 Dr	95.00 Dr	23/03/24 Days: 73	0.00	95.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 70	0.00	256.00 Dr
28/03/24	@SI-005131	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	30050.00 Dr	28/03/24 Days: 68	0.00	30050.00 Dr
30/03/24	@SI-005181	ANNADTA TRADING COMPANY Bill Amt : 17550.00 Dr	17550.00 Dr	30/03/24 Days: 66	0.00	17550.00 Dr
30/03/24	IN	SINGHAL TRADERS (BEHRO) Bill Amt : 630.00 Dr	630.00 Dr	30/03/24 Days: 66	0.00	630.00 Dr
01/04/24	@SI-000007	RIDDHI SIDDHI SURAJPOL Bill Amt : 10080.00 Dr	10080.00 Dr	01/04/24 Days: 64	0.00	10080.00 Dr
02/04/24	@SI-000032	GIRRAJ PRASAD PRADEEP K Bill Amt : 201029.00 Dr	1214.00 Dr	02/04/24 Days: 63	0.00	1214.00 Dr
03/04/24	@SI-000061	RIDDHI SIDDHI SURAJPOL Bill Amt : 12420.00 Dr	12420.00 Dr	03/04/24 Days: 62	0.00	12420.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/04/24	@SI-000101	RIDDHI SIDDHI SURAJPOL Bill Amt : 12420.00 Dr	12420.00 Dr	04/04/24 Days: 61	0.00	12420.00 Dr
04/04/24	@SI-000113	SHIV TRADING COMPANY (Bill Amt : 290402.00 Dr	1452.00 Dr	04/04/24 Days: 61	0.00	1452.00 Dr
06/04/24	@SI-000182	RIDDHI SIDDHI SURAJPOL Bill Amt : 31050.00 Dr	31050.00 Dr	06/04/24 Days: 59	0.00	31050.00 Dr
12/04/24	@SI-000380	RIDDHI SIDDHI SURAJPOL Bill Amt : 29050.00 Dr	29050.00 Dr	12/04/24 Days: 53	0.00	29050.00 Dr
13/04/24	@SI-000421	RIDDHI SIDDHI SURAJPOL Bill Amt : 24440.00 Dr	24440.00 Dr	13/04/24 Days: 52	0.00	24440.00 Dr
13/04/24	@SI-000444	RIDDHI SIDDHI SURAJPOL Bill Amt : 109200.00 Dr	109200.00 Dr	13/04/24 Days: 52	0.00	109200.00 Dr
13/04/24	IN	BHANWAR LAL DINESH KUMA Bill Amt : 2030.00 Dr	2030.00 Dr	13/04/24 Days: 52	0.00	2030.00 Dr
15/04/24	@SI-000488	RIDDHI SIDDHI SURAJPOL Bill Amt : 36360.00 Dr	36360.00 Dr	15/04/24 Days: 50	0.00	36360.00 Dr
16/04/24	@SI-000518	MANGLAM TRADERS (SURAJ Bill Amt : 30300.00 Dr	30300.00 Dr	16/04/24 Days: 49	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: 49	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: 49	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: 47	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: 39	0.00	88.00 Dr
01/05/24	@SI-000881	SHYAM TRADING COMPANY (Bill Amt : 38101.00 Dr	38101.00 Dr	01/05/24 Days: 34	0.00	38101.00 Dr
03/05/24	@SI-000942	SHYAM TRADING COMPANY (Bill Amt : 25640.00 Dr	25640.00 Dr	03/05/24 Days: 32	0.00	25640.00 Dr
10/05/24	@SI-001134	AGARWAL TRADERS BANDIKU Bill Amt : 27879.00 Dr	27879.00 Dr	10/05/24 Days: 25	0.00	27879.00 Dr
15/05/24	@SI-001231	GUPTA TRADERS SURAJPOL Bill Amt : 19200.00 Dr	19200.00 Dr	15/05/24 Days: 20	0.00	19200.00 Dr
24/05/24	@SI-001361	RIDDHI SIDDHI SURAJPOL Bill Amt : 13720.00 Dr	13720.00 Dr	24/05/24 Days: 11	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: 10	0.00	13720.00 Dr
Total Amount			1045610.00 Dr		0.00	1045610.00 Dr