

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
HARI OM

05-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/11/23	1613	GUPTA TRADERS SURAJPOL Bill Amt : 19200.00 Dr	0.00 Cr	06/11/23 Days: 0	0.00	0.00 Cr
06/11/23	1616	GUPTA TRADERS SURAJPOL Bill Amt : 20640.00 Dr	0.00 Cr	06/11/23 Days: 0	0.00	0.00 Cr
06/11/23	1622	VIMAL TRADING COMPANY Bill Amt : 55205.00 Dr	0.00 Cr	06/11/23 Days: 0	0.00	0.00 Cr
18/11/23	1805	GUPTA TRADERS SURAJPOL Bill Amt : 34560.00 Dr	0.00 Cr	18/11/23 Days: 0	0.00	0.00 Cr
30/11/23	2026	AVANTI TRADERS ( SURAJP Bill Amt : 39120.00 Dr	0.00 Cr	30/11/23 Days: 0	0.00	0.00 Cr
12/12/23	2250	AVANTI TRADERS ( SURAJP Bill Amt : 19350.00 Dr	0.00 Cr	12/12/23 Days: 0	0.00	0.00 Cr
12/12/23	2251	GUPTA TRADERS SURAJPOL Bill Amt : 19440.00 Dr	0.00 Cr	12/12/23 Days: 0	0.00	0.00 Cr
16/12/23	2335	AVANTI TRADERS ( SURAJP Bill Amt : 32700.00 Dr	0.00 Cr	16/12/23 Days: 0	0.00	0.00 Cr
18/12/23	2356	AVANTI TRADERS ( SURAJP Bill Amt : 20850.00 Dr	0.00 Cr	18/12/23 Days: 0	0.00	0.00 Cr
20/12/23	2410	AAPKI APNI DUKAN SHOPUR Bill Amt : 21000.00 Dr	0.00 Cr	20/12/23 Days: 0	0.00	0.00 Cr
03/01/24	2798	AAPKI APNI DUKAN SHOPUR Bill Amt : 32871.00 Dr	0.00 Cr	03/01/24 Days: 0	0.00	0.00 Cr
04/01/24	2842	MEWA FRESH Bill Amt : 18020.00 Dr	0.00 Cr	04/01/24 Days: 0	0.00	0.00 Cr
09/01/24	3009	AVANTI TRADERS ( SURAJP Bill Amt : 39600.00 Dr	0.00 Cr	09/01/24 Days: 0	0.00	0.00 Cr
10/01/24	@SI-003039	SINGHAL TRADERS ( BEHRO Bill Amt : 19381.00 Dr	0.00 Cr	10/01/24 Days: 0	0.00	0.00 Cr
11/01/24	@SI-003047	RAKESH KUMARV GUPTA Bill Amt : 41280.00 Dr	0.00 Cr	11/01/24 Days: 0	0.00	0.00 Cr
12/01/24	@SI-003074	SHANKAR LAL RAM KUMAR ( Bill Amt : 43680.00 Dr	0.00 Cr	12/01/24 Days: 0	0.00	0.00 Cr
13/01/24	@SI-003088	SHYAM TRADING COMPANY ( Bill Amt : 24640.00 Dr	0.00 Cr	13/01/24 Days: 0	0.00	0.00 Cr
16/01/24	@SI-003112	ASHOKA DEPARTMENT ( RAM Bill Amt : 30060.00 Dr	0.00 Cr	16/01/24 Days: 0	0.00	0.00 Cr
17/01/24	@SI-003184	ASHOKA DEPARTMENT ( RAM Bill Amt : 19240.00 Dr	0.00 Cr	17/01/24 Days: 0	0.00	0.00 Cr
24/01/24	@SI-003341	VIKRAM TRADERS Bill Amt : 54964.00 Dr	0.00 Cr	24/01/24 Days: 0	0.00	0.00 Cr
25/01/24	@SI-003359	HANSRAJ KIRANA STORE ( Bill Amt : 106409.00 Dr	0.00 Cr	25/01/24 Days: 0	0.00	0.00 Cr
27/01/24	@SI-003423	RIDDHI SIDDHI SURAJPOL Bill Amt : 19740.00 Dr	0.00 Cr	27/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003446	RIDDHI SIDDHI SURAJPOL Bill Amt : 99357.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003447	SANTOSH KUMAR (SURAJPOL Bill Amt : 99357.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003448	JAMANA LAL RAMCHANDER ( Bill Amt : 99357.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003449	HARI OM JI ( SURAJPOL ) Bill Amt : 99357.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003450	RIDDHI SIDDHI SURAJPOL Bill Amt : 99357.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
29/01/24	@SI-003451	RAKESH KUMARV GUPTA Bill Amt : 69550.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/01/24	@SI-003452	AVANTI TRADERS ( SURAJP Bill Amt : 38160.00 Dr	0.00 Cr	29/01/24 Days: 0	0.00	0.00 Cr
30/01/24	@SI-003533	SHIV TRADING COMPANY ( Bill Amt : 40080.00 Dr	0.00 Cr	30/01/24 Days: 0	0.00	0.00 Cr
31/01/24	@SI-003542	GUPTA TRADERS SURAJPOL Bill Amt : 18840.00 Dr	0.00 Cr	31/01/24 Days: 0	0.00	0.00 Cr
06/02/24	@SI-003685	AAPKI APNI DUKAN SHOPUR Bill Amt : 19950.00 Dr	0.00 Cr	06/02/24 Days: 0	0.00	0.00 Cr
06/02/24	@SI-003702	SHYAM TRADING COMPANY ( Bill Amt : 38160.00 Dr	0.00 Cr	06/02/24 Days: 0	0.00	0.00 Cr
06/02/24	@SI-003703	VIKRAM TRADERS Bill Amt : 38207.00 Dr	0.00 Cr	06/02/24 Days: 0	0.00	0.00 Cr
07/02/24	@SI-003724	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	07/02/24 Days: 0	0.00	0.00 Cr
07/02/24	@SI-003738	BAIDYANATH ENTERPRISES Bill Amt : 24993.00 Dr	0.00 Cr	07/02/24 Days: 0	0.00	0.00 Cr
09/02/24	@SI-003777	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	09/02/24 Days: 0	0.00	0.00 Cr
09/02/24	@SI-003786	HANSRAJ KIRANA STORE ( Bill Amt : 31355.00 Dr	0.00 Cr	09/02/24 Days: 0	0.00	0.00 Cr
10/02/24	@SI-003810	KHANDELWAL GENERAL STOR Bill Amt : 12820.00 Dr	0.00 Cr	10/02/24 Days: 0	0.00	0.00 Cr
10/02/24	@SI-003819	GAURAV TRADING COMPANY Bill Amt : 19620.00 Dr	0.00 Cr	10/02/24 Days: 0	0.00	0.00 Cr
10/02/24	@SI-003844	AGARWAL TRADERS BANDIKU Bill Amt : 18331.00 Dr	0.00 Cr	10/02/24 Days: 0	0.00	0.00 Cr
12/02/24	@SI-003867	RIDDHI SIDDHI SURAJPOL Bill Amt : 60100.00 Dr	0.00 Cr	12/02/24 Days: 0	0.00	0.00 Cr
12/02/24	@SI-003868	RIDDHI SIDDHI SURAJPOL Bill Amt : 60100.00 Dr	0.00 Cr	12/02/24 Days: 0	0.00	0.00 Cr
12/02/24	@SI-003889	HANSRAJ KIRANA STORE ( Bill Amt : 25629.00 Dr	0.00 Cr	12/02/24 Days: 0	0.00	0.00 Cr
16/02/24	@SI-004035	MANGLAM TRADERS ( SURAJ Bill Amt : 18030.00 Dr	0.00 Cr	16/02/24 Days: 0	0.00	0.00 Cr
16/02/24	@SI-004046	SHYAM TRADING COMPANY ( Bill Amt : 18030.00 Dr	0.00 Cr	16/02/24 Days: 0	0.00	0.00 Cr
19/02/24	@SI-004116	GAURAV TRADING COMPANY Bill Amt : 10520.00 Dr	0.00 Cr	19/02/24 Days: 0	0.00	0.00 Cr
19/02/24	@SI-004129	GAURAV TRADING COMPANY Bill Amt : 52600.00 Dr	0.00 Cr	19/02/24 Days: 0	0.00	0.00 Cr
21/02/24	@SI-004174	KHANDELWAL GENERAL STOR Bill Amt : 12720.00 Dr	0.00 Cr	21/02/24 Days: 0	0.00	0.00 Cr
21/02/24	@SI-004188	RIDDHI SIDDHI SURAJPOL Bill Amt : 9920.00 Dr	0.00 Cr	21/02/24 Days: 0	0.00	0.00 Cr
24/02/24	@SI-004267	MANGLAM TRADERS ( SURAJ Bill Amt : 12120.00 Dr	0.00 Cr	24/02/24 Days: 0	0.00	0.00 Cr
24/02/24	@SI-004271	RIDDHI SIDDHI SURAJPOL Bill Amt : 30300.00 Dr	0.00 Cr	24/02/24 Days: 0	0.00	0.00 Cr
24/02/24	@SI-004278	SHIV TRADING COMPANY ( Bill Amt : 62920.00 Dr	0.00 Cr	24/02/24 Days: 0	0.00	0.00 Cr
24/02/24	@SI-004279	BAIDYANATH ENTERPRISES Bill Amt : 18041.00 Dr	0.00 Cr	24/02/24 Days: 0	0.00	0.00 Cr
26/02/24	@SI-004317	KHANDELWAL GENERAL STOR Bill Amt : 19620.00 Dr	0.00 Cr	26/02/24 Days: 0	0.00	0.00 Cr
26/02/24	@SI-004335	GOVIND ENTERPRISES ( SU Bill Amt : 12120.00 Dr	0.00 Cr	26/02/24 Days: 0	0.00	0.00 Cr
26/02/24	@SI-004354	BHANWAR LAL DINESH KUMA Bill Amt : 86408.00 Dr	0.00 Cr	26/02/24 Days: 0	0.00	0.00 Cr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	@SI-004377	AVANTI TRADERS ( SURAJP Bill Amt : 18450.00 Dr	0.00 Cr	27/02/24 Days: 0	0.00	0.00 Cr
28/02/24	@SI-004426	GUPTA TRADERS SURAJPOL Bill Amt : 17100.00 Dr	0.00 Cr	28/02/24 Days: 0	0.00	0.00 Cr
28/02/24	@SI-004435	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	28/02/24 Days: 0	0.00	0.00 Cr
01/03/24	@SI-004518	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	320.00 Dr	01/03/24 Days: 369	0.00	320.00 Dr
02/03/24	@SI-004553	MANGLAM TRADERS ( SURAJ Bill Amt : 57241.00 Dr	0.00 Cr	02/03/24 Days: 0	0.00	0.00 Cr
02/03/24	@SI-004554	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	02/03/24 Days: 0	0.00	0.00 Cr
02/03/24	@SI-004557	KHANDELWAL GENERAL STOR Bill Amt : 12720.00 Dr	0.00 Cr	02/03/24 Days: 0	0.00	0.00 Cr
02/03/24	@SI-004570	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	02/03/24 Days: 0	0.00	0.00 Cr
04/03/24	@SI-004591	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	04/03/24 Days: 0	0.00	0.00 Cr
04/03/24	@SI-004604	GOVIND ENTERPRISES ( SU Bill Amt : 18330.00 Dr	0.00 Cr	04/03/24 Days: 0	0.00	0.00 Cr
07/03/24	@SI-004694	AVANTI TRADERS ( SURAJP Bill Amt : 17490.00 Dr	0.00 Cr	07/03/24 Days: 0	0.00	0.00 Cr
08/03/24	@SI-004711	KHANDELWAL GENERAL STOR Bill Amt : 12720.00 Dr	0.00 Cr	08/03/24 Days: 0	0.00	0.00 Cr
09/03/24	@SI-004731	RIDDHI SIDDHI SURAJPOL Bill Amt : 29800.00 Dr	0.00 Cr	09/03/24 Days: 0	0.00	0.00 Cr
12/03/24	@SI-004805	AVANTI TRADERS ( SURAJP Bill Amt : 17400.00 Dr	0.00 Cr	12/03/24 Days: 0	0.00	0.00 Cr
12/03/24	@SI-004815	SHIV TRADING COMPANY ( Bill Amt : 81440.00 Dr	0.00 Cr	12/03/24 Days: 0	0.00	0.00 Cr
16/03/24	@SI-004938	KHANDELWAL GENERAL STOR Bill Amt : 10180.00 Dr	0.00 Cr	16/03/24 Days: 0	0.00	0.00 Cr
16/03/24	@SI-004942	GUPTA TRADERS SURAJPOL Bill Amt : 16500.00 Dr	0.00 Cr	16/03/24 Days: 0	0.00	0.00 Cr
16/03/24	@SI-004944	LAXMAN GUPTA ( JAIPUR ) Bill Amt : 10180.00 Dr	0.00 Cr	16/03/24 Days: 0	0.00	0.00 Cr
16/03/24	@SI-004954	GAURAV TRADING COMPANY Bill Amt : 81749.00 Dr	0.00 Cr	16/03/24 Days: 0	0.00	0.00 Cr
22/03/24	@SI-005083	RIDDHI SIDDHI SURAJPOL Bill Amt : 24040.00 Dr	0.00 Cr	22/03/24 Days: 0	0.00	0.00 Cr
22/03/24	INTE	VIKRAM TRADERS Bill Amt : 573.00 Dr	0.00 Cr	22/03/24 Days: 0	0.00	0.00 Cr
23/03/24	@SI-005115	AVANTI TRADERS ( SURAJP Bill Amt : 18750.00 Dr	0.00 Cr	23/03/24 Days: 0	0.00	0.00 Cr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 344	0.00	256.00 Dr
28/03/24	@SI-005131	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	0.00 Cr	28/03/24 Days: 0	0.00	0.00 Cr
30/03/24	@SI-005181	ANNADTA TRADING COMPANY Bill Amt : 17550.00 Dr	0.00 Cr	30/03/24 Days: 0	0.00	0.00 Cr
30/03/24	IN	SINGHAL TRADERS ( BEHRO Bill Amt : 630.00 Dr	0.00 Cr	30/03/24 Days: 0	0.00	0.00 Cr
01/04/24	@SI-000007	RIDDHI SIDDHI SURAJPOL Bill Amt : 10080.00 Dr	0.00 Cr	01/04/24 Days: 0	0.00	0.00 Cr
01/04/24	@SI-000021	GUPTA TRADERS SURAJPOL Bill Amt : 17550.00 Dr	0.00 Cr	01/04/24 Days: 0	0.00	0.00 Cr
02/04/24	@SI-000032	GIRRAJ PRASAD PRADEEP K Bill Amt : 201029.00 Dr	1214.00 Dr	02/04/24 Days: 337	0.00	1214.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/04/24	@SI-000061	RIDDHI SIDDHI SURAJPOL Bill Amt : 12420.00 Dr	0.00 Cr	03/04/24 Days: 0	0.00	0.00 Cr
04/04/24	@SI-000101	RIDDHI SIDDHI SURAJPOL Bill Amt : 12420.00 Dr	0.00 Cr	04/04/24 Days: 0	0.00	0.00 Cr
04/04/24	@SI-000113	SHIV TRADING COMPANY ( ) Bill Amt : 290402.00 Dr	1452.00 Dr	04/04/24 Days: 335	0.00	1452.00 Dr
06/04/24	@SI-000181	GUPTA TRADERS SURAJPOL Bill Amt : 12420.00 Dr	0.00 Cr	06/04/24 Days: 0	0.00	0.00 Cr
06/04/24	@SI-000182	RIDDHI SIDDHI SURAJPOL Bill Amt : 31050.00 Dr	0.00 Cr	06/04/24 Days: 0	0.00	0.00 Cr
08/04/24	@SI-000223	AVANTI TRADERS ( SURAJP Bill Amt : 34500.00 Dr	0.00 Cr	08/04/24 Days: 0	0.00	0.00 Cr
12/04/24	@SI-000380	RIDDHI SIDDHI SURAJPOL Bill Amt : 29050.00 Dr	0.00 Cr	12/04/24 Days: 0	0.00	0.00 Cr
13/04/24	@SI-000421	RIDDHI SIDDHI SURAJPOL Bill Amt : 24440.00 Dr	0.00 Cr	13/04/24 Days: 0	0.00	0.00 Cr
13/04/24	@SI-000422	KHANDELWAL GENERAL STOR Bill Amt : 21040.00 Dr	0.00 Cr	13/04/24 Days: 0	0.00	0.00 Cr
13/04/24	@SI-000444	RIDDHI SIDDHI SURAJPOL Bill Amt : 109200.00 Dr	0.00 Cr	13/04/24 Days: 0	0.00	0.00 Cr
13/04/24	IN	BHANWAR LAL DINESH KUMA Bill Amt : 2030.00 Dr	2030.00 Dr	13/04/24 Days: 326	0.00	2030.00 Dr
15/04/24	@SI-000488	RIDDHI SIDDHI SURAJPOL Bill Amt : 36360.00 Dr	0.00 Cr	15/04/24 Days: 0	0.00	0.00 Cr
16/04/24	@SI-000518	MANGLAM TRADERS ( SURAJ Bill Amt : 30300.00 Dr	0.00 Cr	16/04/24 Days: 0	0.00	0.00 Cr
16/04/24	@SI-000520	AKASH TRADING COMPANY ( ) Bill Amt : 63120.00 Dr	0.00 Cr	16/04/24 Days: 0	0.00	0.00 Cr
16/04/24	@SI-000526	RIDDHI SIDDHI SURAJPOL Bill Amt : 36360.00 Dr	0.00 Cr	16/04/24 Days: 0	0.00	0.00 Cr
18/04/24	@SI-000596	RIDDHI SIDDHI SURAJPOL Bill Amt : 30300.00 Dr	0.00 Cr	18/04/24 Days: 0	0.00	0.00 Cr
26/04/24	@SI-000790	SINGHAL TRADERS ( BEHRO Bill Amt : 18784.00 Dr	0.00 Cr	26/04/24 Days: 0	0.00	0.00 Cr
26/04/24	01/04/24	GUPTA TRADERS SURAJPOL Bill Amt : 88.00 Dr	88.00 Dr	26/04/24 Days: 313	0.00	88.00 Dr
30/04/24	@SI-000856	MEWA FRESH Bill Amt : 9310.00 Dr	0.00 Cr	30/04/24 Days: 0	0.00	0.00 Cr
30/04/24	@SI-000864	ARTI SALES CORPORATION Bill Amt : 39363.00 Dr	0.00 Cr	30/04/24 Days: 0	0.00	0.00 Cr
01/05/24	@SI-000881	SHYAM TRADING COMPANY ( ) Bill Amt : 38101.00 Dr	0.00 Cr	01/05/24 Days: 0	0.00	0.00 Cr
03/05/24	@SI-000941	SHIV TRADING COMPANY ( ) Bill Amt : 53100.00 Dr	0.00 Cr	03/05/24 Days: 0	0.00	0.00 Cr
03/05/24	@SI-000942	SHYAM TRADING COMPANY ( ) Bill Amt : 25640.00 Dr	0.00 Cr	03/05/24 Days: 0	0.00	0.00 Cr
04/05/24	@SI-000999	PRADEEP AGENCY ( BEHROR Bill Amt : 54758.00 Dr	0.00 Cr	04/05/24 Days: 0	0.00	0.00 Cr
10/05/24	@SI-001134	AGARWAL TRADERS BANDIKU Bill Amt : 27879.00 Dr	0.00 Cr	10/05/24 Days: 0	0.00	0.00 Cr
15/05/24	@SI-001231	GUPTA TRADERS SURAJPOL Bill Amt : 19200.00 Dr	0.00 Cr	15/05/24 Days: 0	0.00	0.00 Cr
24/05/24	@SI-001361	RIDDHI SIDDHI SURAJPOL Bill Amt : 13720.00 Dr	0.00 Cr	24/05/24 Days: 0	0.00	0.00 Cr
25/05/24	@SI-001370	RIDDHI SIDDHI SURAJPOL Bill Amt : 13720.00 Dr	0.00 Cr	25/05/24 Days: 0	0.00	0.00 Cr
05/06/24	@SI-001441	SUNDARDAS SURAJPOL Bill Amt : 47670.00 Dr	0.00 Cr	05/06/24 Days: 0	0.00	0.00 Cr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-001467	SUNDARDAS SURAJPOL Bill Amt : 50120.00 Dr	0.00 Cr	11/06/24 Days: 0	0.00	0.00 Cr
12/06/24	@SI-001473	BALAJI ENTERPRISES ( SU Bill Amt : 35800.00 Dr	0.00 Cr	12/06/24 Days: 0	0.00	0.00 Cr
13/06/24	@SI-001479	MANGLAM TRADERS ( SURAJ Bill Amt : 14320.00 Dr	0.00 Cr	13/06/24 Days: 0	0.00	0.00 Cr
11/07/24	@SI-001627	GUPTA TRADERS SURAJPOL Bill Amt : 21600.00 Dr	0.00 Cr	11/07/24 Days: 0	0.00	0.00 Cr
12/07/24	@SI-001634	RIDDHI SIDDHI SURAJPOL Bill Amt : 107399.00 Dr	0.00 Cr	12/07/24 Days: 0	0.00	0.00 Cr
13/07/24	@SI-001641	JAI AMBEY TRADING COMPA Bill Amt : 30513.00 Dr	0.00 Cr	13/07/24 Days: 0	0.00	0.00 Cr
15/07/24	@SI-001651	JAI AMBEY TRADING COMPA Bill Amt : 45754.00 Dr	0.00 Cr	15/07/24 Days: 0	0.00	0.00 Cr
16/07/24	@SI-001659	KHANDELWAL GENERAL STOR Bill Amt : 15220.00 Dr	0.00 Cr	16/07/24 Days: 0	0.00	0.00 Cr
18/07/24	@SI-001675	GAURAV TRADING COMPANY Bill Amt : 15320.00 Dr	0.00 Cr	18/07/24 Days: 0	0.00	0.00 Cr
18/07/24	@SI-001679	AVANTI TRADERS ( SURAJP Bill Amt : 21450.00 Dr	0.00 Cr	18/07/24 Days: 0	0.00	0.00 Cr
23/07/24	@SI-001703	SHYAM TRADING COMPANY ( Bill Amt : 21150.00 Dr	0.00 Cr	23/07/24 Days: 0	0.00	0.00 Cr
23/07/24	@SI-001704	JAI AMBEY TRADING COMPA Bill Amt : 30503.00 Dr	0.00 Cr	23/07/24 Days: 0	0.00	0.00 Cr
24/07/24	@SI-001712	ARTI SALES CORPORATION Bill Amt : 42483.00 Dr	0.00 Cr	24/07/24 Days: 0	0.00	0.00 Cr
25/07/24	@SI-001721	JAI AMBEY TRADING COMPA Bill Amt : 93309.00 Dr	0.00 Cr	25/07/24 Days: 0	0.00	0.00 Cr
26/07/24	@SI-001729	JAI AMBEY TRADING COMPA Bill Amt : 46655.00 Dr	0.00 Cr	26/07/24 Days: 0	0.00	0.00 Cr
01/08/24	@SI-001761	ADITIYA KIRANA STORE ( Bill Amt : 21782.00 Dr	0.00 Cr	01/08/24 Days: 0	0.00	0.00 Cr
02/08/24	@SI-001763	GUPTA TRADERS SURAJPOL Bill Amt : 21750.00 Dr	0.00 Cr	02/08/24 Days: 0	0.00	0.00 Cr
08/08/24	@SI-001783	BHANWAR LAL DINESH KUMA Bill Amt : 21332.00 Dr	0.00 Cr	08/08/24 Days: 0	0.00	0.00 Cr
22/08/24	@SI-001867	ARTI SALES CORPORATION Bill Amt : 20281.00 Dr	0.00 Cr	22/08/24 Days: 0	0.00	0.00 Cr
28/08/24	@SI-001915	AGARWAL TRADERS BANDIKU Bill Amt : 20581.00 Dr	0.00 Cr	28/08/24 Days: 0	0.00	0.00 Cr
30/08/24	@SI-001932	GUPTA TRADERS SURAJPOL Bill Amt : 20700.00 Dr	0.00 Cr	30/08/24 Days: 0	0.00	0.00 Cr
12/09/24	@SI-002064	GUPTA TRADERS SURAJPOL Bill Amt : 15720.00 Dr	0.00 Cr	12/09/24 Days: 0	0.00	0.00 Cr
12/09/24	@SI-002067	JAI AMBEY TRADING COMPA Bill Amt : 18583.00 Dr	0.00 Cr	12/09/24 Days: 0	0.00	0.00 Cr
14/09/24	@SI-002118	JAI AMBEY TRADING COMPA Bill Amt : 37713.00 Dr	0.00 Cr	14/09/24 Days: 0	0.00	0.00 Cr
17/09/24	@SI-002170	JAI AMBEY TRADING COMPA Bill Amt : 37724.00 Dr	0.00 Cr	17/09/24 Days: 0	0.00	0.00 Cr
19/09/24	@SI-002212	JAI AMBEY TRADING COMPA Bill Amt : 66717.00 Dr	0.00 Cr	19/09/24 Days: 0	0.00	0.00 Cr
19/09/24	@SI-002219	GUPTA TRADERS SURAJPOL Bill Amt : 20250.00 Dr	0.00 Cr	19/09/24 Days: 0	0.00	0.00 Cr
19/09/24	@SI-002220	SINGHAL TRADERS ( BEHRO Bill Amt : 20281.00 Dr	0.00 Cr	19/09/24 Days: 0	0.00	0.00 Cr
20/09/24	@SI-002247	NANDKISHORE SONI AND CO Bill Amt : 83258.00 Dr	0.00 Cr	20/09/24 Days: 0	0.00	0.00 Cr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002253	RIDDHI SIDDHI SURAJPOL Bill Amt : 90460.00 Dr	0.00 Cr	20/09/24 Days: 0	0.00	0.00 Cr
21/09/24	@SI-002280	MEWA FRESH Bill Amt : 8710.00 Dr	0.00 Cr	21/09/24 Days: 0	0.00	0.00 Cr
23/09/24	@SI-002307	MEWA FRESH Bill Amt : 43550.00 Dr	0.00 Cr	23/09/24 Days: 0	0.00	0.00 Cr
24/09/24	INT 21332	BHANWAR LAL DINESH KUMA Bill Amt : 395.00 Dr	395.00 Dr	24/09/24 Days: 162	0.00	395.00 Dr
25/09/24	@SI-002377	SANIYA TRADING COMPANY Bill Amt : 42063.00 Dr	0.00 Cr	25/09/24 Days: 0	0.00	0.00 Cr
27/09/24	@SI-002408	GUPTA TRADERS SURAJPOL Bill Amt : 20400.00 Dr	0.00 Cr	27/09/24 Days: 0	0.00	0.00 Cr
07/10/24	@SI-002615	MEWA FRESH Bill Amt : 44050.00 Dr	720.00 Dr	07/10/24 Days: 149	0.00	720.00 Dr
09/10/24	@SI-002708	ASHOK BROTHERS ( SHAHJ Bill Amt : 42379.00 Dr	0.00 Cr	09/10/24 Days: 0	0.00	0.00 Cr
09/10/24	@SI-002709	VIJAY GENRAL KIRANA ST Bill Amt : 42379.00 Dr	0.00 Cr	09/10/24 Days: 0	0.00	0.00 Cr
10/10/24	@SI-002713	GUPTA TRADERS SURAJPOL Bill Amt : 20100.00 Dr	0.00 Cr	10/10/24 Days: 0	0.00	0.00 Cr
10/10/24	@SI-002714	RIDDHI SIDDHI SURAJPOL Bill Amt : 34680.00 Dr	0.00 Cr	10/10/24 Days: 0	0.00	0.00 Cr
11/10/24	@SI-002765	SHIV TRADING COMPANY ( Bill Amt : 78100.00 Dr	0.00 Cr	11/10/24 Days: 0	0.00	0.00 Cr
11/10/24	@SI-002775	JAI AMBEY TRADING COMPA Bill Amt : 38924.00 Dr	0.00 Cr	11/10/24 Days: 0	0.00	0.00 Cr
14/10/24	@SI-002824	JAI AMBEY TRADING COMPA Bill Amt : 38913.00 Dr	0.00 Cr	14/10/24 Days: 0	0.00	0.00 Cr
14/10/24	@SI-002840	ASHOKA DEPARTMENT ( RAM Bill Amt : 68880.00 Dr	0.00 Cr	14/10/24 Days: 0	0.00	0.00 Cr
16/10/24	@SI-002904	MEWA FRESH Bill Amt : 44050.00 Dr	0.00 Cr	16/10/24 Days: 0	0.00	0.00 Cr
16/10/24	@SI-002906	ARVIND TRADERS ( SURAJP Bill Amt : 39050.00 Dr	0.00 Cr	16/10/24 Days: 0	0.00	0.00 Cr
16/10/24	@SI-002914	SONU PROVISIONAL STORE Bill Amt : 18241.00 Dr	0.00 Cr	16/10/24 Days: 0	0.00	0.00 Cr
17/10/24	@SI-002947	AVANTI TRADERS ( SURAJP Bill Amt : 19800.00 Dr	0.00 Cr	17/10/24 Days: 0	0.00	0.00 Cr
17/10/24	@SI-002948	ARTI SALES CORPORATION Bill Amt : 39664.00 Dr	0.00 Cr	17/10/24 Days: 0	0.00	0.00 Cr
19/10/24	@SI-003029	JAI AMBEY TRADING COMPA Bill Amt : 36724.00 Dr	0.00 Cr	19/10/24 Days: 0	0.00	0.00 Cr
22/10/24	@SI-003140	MAXON INTERNATIONAL ( B Bill Amt : 33103.00 Dr	0.00 Cr	22/10/24 Days: 0	0.00	0.00 Cr
23/10/24	@SI-003160	AGARWAL TRADERS BANDIKU Bill Amt : 17351.00 Dr	0.00 Cr	23/10/24 Days: 0	0.00	0.00 Cr
26/10/24	@SI-003223	SHIV TRADING COMPANY ( Bill Amt : 77100.00 Dr	0.00 Cr	26/10/24 Days: 0	0.00	0.00 Cr
28/10/24	@SI-003267	RIDDHI SIDDHI SURAJPOL Bill Amt : 8610.00 Dr	0.00 Cr	28/10/24 Days: 0	0.00	0.00 Cr
04/11/24	@SI-003327	SINGHAL TRADERS ( BEHRO Bill Amt : 20731.00 Dr	0.00 Cr	04/11/24 Days: 0	0.00	0.00 Cr
04/11/24	@SI-003328	SHIV TRADING COMPANY ( Bill Amt : 41400.00 Dr	0.00 Cr	04/11/24 Days: 0	0.00	0.00 Cr
04/11/24	@SI-003345	SHIV TRADING COMPANY ( Bill Amt : 52560.00 Dr	0.00 Cr	04/11/24 Days: 0	0.00	0.00 Cr
06/11/24	@SI-003400	ARVIND TRADERS ( SURAJP Bill Amt : 17220.00 Dr	0.00 Cr	06/11/24 Days: 0	0.00	0.00 Cr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/11/24	@SI-003489	AVANTI TRADERS ( SURAJP Bill Amt : 15498.00 Dr	0.00 Cr	08/11/24 Days: 0	0.00	0.00 Cr
11/11/24	@SI-003585	RIDDHI SIDDHI SURAJPOL Bill Amt : 16220.00 Dr	0.00 Cr	11/11/24 Days: 0	0.00	0.00 Cr
11/11/24	@SI-003587	B.O. SONS ( BAGRU ) Bill Amt : 81257.00 Dr	0.00 Cr	11/11/24 Days: 0	0.00	0.00 Cr
15/11/24	@SI-003662	AVANTI TRADERS ( SURAJP Bill Amt : 20100.00 Dr	0.00 Cr	15/11/24 Days: 0	0.00	0.00 Cr
15/11/24	@SI-003669	ARTI SALES CORPORATION Bill Amt : 20131.00 Dr	0.00 Cr	15/11/24 Days: 0	0.00	0.00 Cr
19/11/24	@SI-003759	GUPTA TRADERS SURAJPOL Bill Amt : 20100.00 Dr	0.00 Cr	19/11/24 Days: 0	0.00	0.00 Cr
25/11/24	@SI-003895	AVANTI TRADERS ( SURAJP Bill Amt : 20160.00 Dr	0.00 Cr	25/11/24 Days: 0	0.00	0.00 Cr
25/11/24	@SI-003896	SHIV TRADING COMPANY ( Bill Amt : 240301.00 Dr	0.00 Cr	25/11/24 Days: 0	0.00	0.00 Cr
30/11/24	@SI-003968	AAPKI APNI DUKAN SHOPUR Bill Amt : 22800.00 Dr	0.00 Cr	30/11/24 Days: 0	0.00	0.00 Cr
02/12/24	@SI-004003	SHIV TRADING COMPANY ( Bill Amt : 33640.00 Dr	0.00 Cr	02/12/24 Days: 0	0.00	0.00 Cr
03/12/24	@SI-004010	AVANTI TRADERS ( SURAJP Bill Amt : 21450.00 Dr	0.00 Cr	03/12/24 Days: 0	0.00	0.00 Cr
04/12/24	@SI-004040	SHUBHAM TRADING COMPANY Bill Amt : 16220.00 Dr	163.00 Dr	04/12/24 Days: 91	0.00	163.00 Dr
06/12/24	@SI-004080	AVANTI TRADERS ( SURAJP Bill Amt : 41100.00 Dr	0.00 Cr	06/12/24 Days: 0	0.00	0.00 Cr
16/12/24	@SI-004233	AVANTI TRADERS ( SURAJP Bill Amt : 20130.00 Dr	0.00 Cr	16/12/24 Days: 0	0.00	0.00 Cr
17/12/24	@SI-004265	GUPTA TRADERS SURAJPOL Bill Amt : 20160.00 Dr	0.00 Cr	17/12/24 Days: 0	0.00	0.00 Cr
18/12/24	@SI-004287	B.O. SONS ( BAGRU ) Bill Amt : 17041.00 Dr	0.00 Cr	18/12/24 Days: 0	0.00	0.00 Cr
18/12/24	@SI-004292	VIKRAM TRADERS Bill Amt : 17241.00 Dr	0.00 Cr	18/12/24 Days: 0	0.00	0.00 Cr
20/12/24	@SI-004320	SHIV TRADING COMPANY ( Bill Amt : 20400.00 Dr	0.00 Cr	20/12/24 Days: 0	0.00	0.00 Cr
21/12/24	@SI-004348	ARTI SALES CORPORATION Bill Amt : 40563.00 Dr	0.00 Cr	21/12/24 Days: 0	0.00	0.00 Cr
25/12/24	@SI-004450	SHIV TRADING COMPANY ( Bill Amt : 59950.00 Dr	0.00 Cr	25/12/24 Days: 0	0.00	0.00 Cr
30/12/24	@SI-004528	ARTI SALES CORPORATION Bill Amt : 20761.00 Dr	0.00 Cr	30/12/24 Days: 0	0.00	0.00 Cr
31/12/24	@SI-004544	SHUBHAM TRADING COMPANY Bill Amt : 15520.00 Dr	155.00 Dr	31/12/24 Days: 64	0.00	155.00 Dr
02/01/25	@SI-004592	SHUBHAM TRADING COMPANY Bill Amt : 194001.00 Dr	1941.00 Dr	02/01/25 Days: 62	0.00	1941.00 Dr
04/01/25	@SI-004647	GUPTA TRADERS SURAJPOL Bill Amt : 15520.00 Dr	0.00 Cr	04/01/25 Days: 0	0.00	0.00 Cr
06/01/25	@SI-004702	SHIV TRADING COMPANY ( Bill Amt : 156200.00 Dr	0.00 Cr	06/01/25 Days: 0	0.00	0.00 Cr
06/01/25	@SI-004716	MASALA KING ( DAUSA ) Bill Amt : 21031.00 Dr	0.00 Cr	06/01/25 Days: 0	0.00	0.00 Cr
07/01/25	@SI-004718	AVANTI TRADERS ( SURAJP Bill Amt : 149340.00 Dr	0.00 Cr	07/01/25 Days: 0	0.00	0.00 Cr
07/01/25	@SI-004721	JAI AMBEY TRADING COMPA Bill Amt : 31734.00 Dr	0.00 Cr	07/01/25 Days: 0	0.00	0.00 Cr
07/01/25	@SI-004733	AVANTI TRADERS ( SURAJP Bill Amt : 22800.00 Dr	0.00 Cr	07/01/25 Days: 0	0.00	0.00 Cr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/01/25	@SI-004741	SHUBHAM TRADING COMPANY Bill Amt : 232801.00 Dr	2331.00 Dr	07/01/25 Days: 57	0.00	2331.00 Dr
07/01/25	@SI-004748	GAURAV TRADING COMPANY Bill Amt : 15920.00 Dr	0.00 Cr	07/01/25 Days: 0	0.00	0.00 Cr
08/01/25	@SI-004767	ASHOKA DEPARTMENT ( RAM Bill Amt : 112540.00 Dr	112540.00 Dr	08/01/25 Days: 56	0.00	112540.00 Dr
09/01/25	@SI-004810	GUPTA TRADERS SURAJPOL Bill Amt : 20850.00 Dr	0.00 Cr	09/01/25 Days: 0	0.00	0.00 Cr
10/01/25	@SI-004838	GUPTA TRADERS SURAJPOL Bill Amt : 16620.00 Dr	0.00 Cr	10/01/25 Days: 0	0.00	0.00 Cr
11/01/25	@SI-004903	SOMAYA TRADERS ( TUNGA Bill Amt : 46955.00 Dr	0.00 Cr	11/01/25 Days: 0	0.00	0.00 Cr
13/01/25	@SI-004972	SHIV TRADING COMPANY ( Bill Amt : 124100.00 Dr	0.00 Cr	13/01/25 Days: 0	0.00	0.00 Cr
17/01/25	@SI-005076	SHYAM TRADING COMPANY ( Bill Amt : 39240.00 Dr	39240.00 Dr	17/01/25 Days: 47	0.00	39240.00 Dr
17/01/25	@SI-005092	SANJAY TRADING CO. ( GA Bill Amt : 41124.00 Dr	0.00 Cr	17/01/25 Days: 0	0.00	0.00 Cr
17/01/25	@SI-005105	ADITIYA KIRANA STORE ( Bill Amt : 19482.00 Dr	19482.00 Dr	17/01/25 Days: 47	0.00	19482.00 Dr
20/01/25	@SI-005161	AVANTI TRADERS ( SURAJP Bill Amt : 10080.00 Dr	0.00 Cr	20/01/25 Days: 0	0.00	0.00 Cr
21/01/25	@SI-005204	SONU PROVISIONAL STORE Bill Amt : 32040.00 Dr	32040.00 Dr	21/01/25 Days: 43	0.00	32040.00 Dr
22/01/25	@SI-005227	RATAN INTERNATIONAL ( J Bill Amt : 240704.00 Dr	240704.00 Dr	22/01/25 Days: 42	0.00	240704.00 Dr
24/01/25	@SI-005266	GUPTA TRADERS SURAJPOL Bill Amt : 20700.00 Dr	0.00 Cr	24/01/25 Days: 0	0.00	0.00 Cr
24/01/25	@SI-005267	AVANTI TRADERS ( SURAJP Bill Amt : 10080.00 Dr	0.00 Cr	24/01/25 Days: 0	0.00	0.00 Cr
25/01/25	@SI-005296	SHYAM TRADING COMPANY ( Bill Amt : 19440.00 Dr	19440.00 Dr	25/01/25 Days: 39	0.00	19440.00 Dr
25/01/25	@SI-005300	GUPTA TRADERS SURAJPOL Bill Amt : 10080.00 Dr	10080.00 Dr	25/01/25 Days: 39	0.00	10080.00 Dr
28/01/25	@SI-005358	AVANTI TRADERS ( SURAJP Bill Amt : 15420.00 Dr	0.00 Cr	28/01/25 Days: 0	0.00	0.00 Cr
28/01/25	@SI-005391	ASHOK BROTHERS ( SHAHJ Bill Amt : 79458.00 Dr	0.00 Cr	28/01/25 Days: 0	0.00	0.00 Cr
29/01/25	@SI-005411	GUPTA TRADERS SURAJPOL Bill Amt : 20160.00 Dr	0.00 Cr	29/01/25 Days: 0	0.00	0.00 Cr
29/01/25	@SI-005412	GAURAV TRADING COMPANY Bill Amt : 7960.00 Dr	0.00 Cr	29/01/25 Days: 0	0.00	0.00 Cr
01/02/25	@SI-005535	GAURAV TRADING COMPANY Bill Amt : 157515.00 Dr	1887.00 Dr	01/02/25 Days: 32	0.00	1887.00 Dr
03/02/25	@SI-005576	AVANTI TRADERS ( SURAJP Bill Amt : 33330.00 Dr	33330.00 Dr	03/02/25 Days: 30	0.00	33330.00 Dr
03/02/25	@SI-005613	ASHOK BROTHERS ( SHAHJ Bill Amt : 39379.00 Dr	0.00 Cr	03/02/25 Days: 0	0.00	0.00 Cr
05/02/25	@SI-005645	AVANTI TRADERS ( SURAJP Bill Amt : 20700.00 Dr	0.00 Cr	05/02/25 Days: 0	0.00	0.00 Cr
06/02/25	@SI-005673	KHANDELWAL GENERAL STOR Bill Amt : 15720.00 Dr	0.00 Cr	06/02/25 Days: 0	0.00	0.00 Cr
06/02/25	@SI-005686	SHIV TRADING COMPANY ( Bill Amt : 169621.00 Dr	0.00 Cr	06/02/25 Days: 0	0.00	0.00 Cr
07/02/25	@SI-005707	ASHOKA DEPARTMENT ( RAM Bill Amt : 47360.00 Dr	47360.00 Dr	07/02/25 Days: 26	0.00	47360.00 Dr
07/02/25	@SI-005711	ASHOK BROTHERS ( SHAHJ Bill Amt : 47254.00 Dr	0.00 Cr	07/02/25 Days: 0	0.00	0.00 Cr



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18/02/25	@SI-006014	KUMBHAT TRADING COMPANY Bill Amt : 22722.00 Dr	0.00 Cr	18/02/25 Days: 0	0.00	0.00 Cr
24/02/25	@SI-006091	GUPTA TRADERS SURAJPOL Bill Amt : 21000.00 Dr	21000.00 Dr	24/02/25 Days: 9	0.00	21000.00 Dr
25/02/25	@SI-006103	ARVIND TRADERS ( SURAJP Bill Amt : 21150.00 Dr	21150.00 Dr	25/02/25 Days: 8	0.00	21150.00 Dr
26/02/25	@SI-006146	SANJAY TRADING CO. ( GA Bill Amt : 60518.00 Dr	60518.00 Dr	26/02/25 Days: 7	0.00	60518.00 Dr
26/02/25	@SI-006154	SHAKAMBARI TRADING COMP Bill Amt : 7410.00 Dr	7410.00 Dr	26/02/25 Days: 7	0.00	7410.00 Dr
27/02/25	@SI-006174	SHYAM TRADING COMPANY ( Bill Amt : 19080.00 Dr	19080.00 Dr	27/02/25 Days: 6	0.00	19080.00 Dr
03/03/25	@SI-006245	AVANTI TRADERS ( SURAJP Bill Amt : 9840.00 Dr	9840.00 Dr	03/03/25 Days: 2	0.00	9840.00 Dr
03/03/25	@SI-006275	KUMBHAT TRADING COMPANY Bill Amt : 59198.00 Dr	59198.00 Dr	03/03/25 Days: 2	0.00	59198.00 Dr
04/03/25	@SI-006284	GUPTA TRADERS SURAJPOL Bill Amt : 9840.00 Dr	9840.00 Dr	04/03/25 Days: 1	0.00	9840.00 Dr
Total Amount			775204.00 Dr		0.00	775204.00 Dr