

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
PARUL JI

09-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|----------------------------------------------------|---------------------|-----------------------|-------------|---------------------|
| 19/10/24 | @SI-003060 | SHAM TRADING CO. Bill Amt : 107757.00 Dr | 96997.00 Dr | 19/10/24 Days: 141 | 0.00 | 96997.00 Dr |
| 26/10/24 | @SI-003260 | SHAM TRADING CO. Bill Amt : 107967.00 Dr | 210.00 Dr | 26/10/24 Days: 134 | 0.00 | 210.00 Dr |
| 11/02/25 | @SI-005856 | SHIV NARAYAN OM PRAKASH Bill Amt : 117536.00 Dr | 117536.00 Dr | 11/02/25 Days: 26 | 0.00 | 117536.00 Dr |
| 11/02/25 | @SI-005857 | JINDAL INDUSTRIES Bill Amt : 78357.00 Dr | 78357.00 Dr | 11/02/25 Days: 26 | 0.00 | 78357.00 Dr |
| 11/02/25 | @SI-005858 | N M MART (HANUMANGARH Bill Amt : 23507.00 Dr | 23507.00 Dr | 11/02/25 Days: 26 | 0.00 | 23507.00 Dr |
| 13/02/25 | @SI-005920 | SHIV NARAYAN OM PRAKASH Bill Amt : 158514.00 Dr | 158514.00 Dr | 13/02/25 Days: 24 | 0.00 | 158514.00 Dr |
| 25/02/25 | @SI-006128 | SHAM TRADING CO. Bill Amt : 79900.00 Dr | 79900.00 Dr | 25/02/25 Days: 12 | 0.00 | 79900.00 Dr |
| 28/02/25 | @SI-006198 | SHIV NARAYAN OM PRAKASH Bill Amt : 216982.00 Dr | 216982.00 Dr | 28/02/25 Days: 9 | 0.00 | 216982.00 Dr |
| 01/03/25 | @SI-006220 | TARA TRADERS Bill Amt : 84433.00 Dr | 84433.00 Dr | 01/03/25 Days: 8 | 0.00 | 84433.00 Dr |
| 01/03/25 | @SI-006222 | HIMANSHU TRADERS (BHAD Bill Amt : 76757.00 Dr | 105.00 Dr | 01/03/25 Days: 8 | 0.00 | 105.00 Dr |
| 01/03/25 | @SI-006225 | GOYAL BROTHERS (SANGAR Bill Amt : 46054.00 Dr | 46054.00 Dr | 01/03/25 Days: 8 | 0.00 | 46054.00 Dr |
| Total Amount | | | 902595.00 Dr | | 0.00 | 902595.00 Dr |