

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
ABISHEK RINKU

09-Mar-2025

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt          | Due Date              | Interest    | Total               |
|---------------------|------------|---|---------------------|-----------------------|-------------|---------------------|
| 22/10/24            | @SI-003124 | DIKSHA TRADING COMPANY<br>Bill Amt : 123886.00 Dr | 1000.00 Dr          | 22/10/24<br>Days: 138 | 0.00        | 1000.00 Dr          |
| 28/01/25            | @SI-005380 | M M MARKETING ( PAWATA<br>Bill Amt : 48155.00 Dr  | 48155.00 Dr         | 28/01/25<br>Days: 40  | 0.00        | 48155.00 Dr         |
| 03/03/25            | @SI-006265 | DINESH KUMAR JITENDER K<br>Bill Amt : 39629.00 Dr | 39629.00 Dr         | 03/03/25<br>Days: 6   | 0.00        | 39629.00 Dr         |
| 03/03/25            | @SI-006266 | JASORIA KIRANA ( GOVIND<br>Bill Amt : 22682.00 Dr | 22682.00 Dr         | 03/03/25<br>Days: 6   | 0.00        | 22682.00 Dr         |
| 03/03/25            | @SI-006267 | MOTI LAL CO. ( ALWAR )<br>Bill Amt : 75758.00 Dr  | 75758.00 Dr         | 03/03/25<br>Days: 6   | 0.00        | 75758.00 Dr         |
| 03/03/25            | @SI-006268 | DIKSHA TRADING COMPANY<br>Bill Amt : 37879.00 Dr  | 37879.00 Dr         | 03/03/25<br>Days: 6   | 0.00        | 37879.00 Dr         |
| <b>Total Amount</b> |            |   | <b>225103.00 Dr</b> |                       | <b>0.00</b> | <b>225103.00 Dr</b> |