

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRADEEP KALBAL

18-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-002486	JAGDISH PATAN ( DAUSA ) Bill Amt : 83258.00 Dr	1308.00 Dr	01/10/24 Days: 168	0.00	1308.00 Dr
15/10/24	@SI-002865	NEW RAMESH GENERAL STOR Bill Amt : 10948.00 Dr	10948.00 Dr	15/10/24 Days: 154	0.00	10948.00 Dr
26/10/24	@SI-003251	SHIVAM TRADING COMPANY Bill Amt : 182506.00 Dr	70541.00 Dr	26/10/24 Days: 143	0.00	70541.00 Dr
06/11/24	@SI-003393	MOHAN KIRANA STORE ( NE Bill Amt : 14751.00 Dr	651.00 Dr	06/11/24 Days: 132	0.00	651.00 Dr
23/11/24	@SI-003885	A B TRADERS ( NEEMUCH ) Bill Amt : 774690.00 Dr	1830.00 Dr	23/11/24 Days: 115	0.00	1830.00 Dr
26/11/24	@SI-003916	BALAJI STORE ( NIMBAHER Bill Amt : 227477.00 Dr	49425.00 Dr	26/11/24 Days: 112	0.00	49425.00 Dr
13/12/24	@SI-004193	MOHAN KIRANA STORE ( NE Bill Amt : 80237.00 Dr	394.00 Dr	13/12/24 Days: 95	0.00	394.00 Dr
23/12/24	@SI-004372	A B TRADERS ( NEEMUCH ) Bill Amt : 83757.00 Dr	3607.00 Dr	23/12/24 Days: 85	0.00	3607.00 Dr
04/01/25	@SI-004654	GOYAL ENTERPRISES ( NEE Bill Amt : 168514.00 Dr	168514.00 Dr	04/01/25 Days: 73	0.00	168514.00 Dr
07/01/25	@SI-004734	MANU MARKETING ( NEEMUC Bill Amt : 115887.00 Dr	115887.00 Dr	07/01/25 Days: 70	0.00	115887.00 Dr
08/01/25	@SI-004794	GOYAL ENTERPRISES ( NEE Bill Amt : 61780.00 Dr	61780.00 Dr	08/01/25 Days: 69	0.00	61780.00 Dr
09/01/25	@SI-004828	GOYAL ENTERPRISES ( NEE Bill Amt : 113061.00 Dr	113061.00 Dr	09/01/25 Days: 68	0.00	113061.00 Dr
09/01/25	@SI-004829	MOHAN KIRANA STORE ( NE Bill Amt : 7226.00 Dr	76.00 Dr	09/01/25 Days: 68	0.00	76.00 Dr
17/01/25	@SI-005102	SANJAY PACKAGING ( PRAT Bill Amt : 88284.00 Dr	88284.00 Dr	17/01/25 Days: 60	0.00	88284.00 Dr
17/01/25	@SI-005107	SHAMSHUDDIN MUJAFFAR H Bill Amt : 152490.00 Dr	79918.00 Dr	17/01/25 Days: 60	0.00	79918.00 Dr
22/01/25	@SI-005231	SHIV TRADING ( CHITTORG Bill Amt : 84984.00 Dr	84984.00 Dr	22/01/25 Days: 55	0.00	84984.00 Dr
22/01/25	@SI-005232	SHAMSHUDDIN MUJAFFAR H Bill Amt : 146790.00 Dr	146790.00 Dr	22/01/25 Days: 55	0.00	146790.00 Dr
27/01/25	@SI-005327	MOHAN KIRANA STORE ( NE Bill Amt : 65032.00 Dr	50.00 Dr	27/01/25 Days: 50	0.00	50.00 Dr
04/02/25	@SI-005627	SANJAY PACKAGING ( PRAT Bill Amt : 195142.00 Dr	195142.00 Dr	04/02/25 Days: 42	0.00	195142.00 Dr
15/02/25	INT\	HARISH TRADING COMPANY Bill Amt : 1968.00 Dr	1968.00 Dr	15/02/25 Days: 31	0.00	1968.00 Dr
18/02/25	@SI-006007	MAHADEV ENTRPRISES ( JA Bill Amt : 87734.00 Dr	87734.00 Dr	18/02/25 Days: 28	0.00	87734.00 Dr
19/02/25	@SI-006021	SHRI PAWAN KIRANA GENER Bill Amt : 88284.00 Dr	88284.00 Dr	19/02/25 Days: 27	0.00	88284.00 Dr
22/02/25	@SI-006077	MAHADEV ENTRPRISES ( JA Bill Amt : 104335.00 Dr	104335.00 Dr	22/02/25 Days: 24	0.00	104335.00 Dr
04/03/25	@SI-006289	GOYAL GENRAL STORES ( N Bill Amt : 94333.00 Dr	94333.00 Dr	04/03/25 Days: 14	0.00	94333.00 Dr
<b>Total Amount</b>			<b>1569844.00 Dr</b>		<b>0.00</b>	<b>1569844.00 Dr</b>