

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GOPI JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/12/23	2474	KAISHAN TRADING COMPANY Bill Amt : 50558.00 Dr	258.00 Dr	22/12/23 Days: 443	0.00	258.00 Dr
11/04/24	@SI-000347	JINDAL KIRANA STORE Bill Amt : 76287.00 Dr	136.00 Dr	11/04/24 Days: 332	0.00	136.00 Dr
13/04/24	@SI-000434	SHIVAM ENTERPRISES (KO Bill Amt : 118894.00 Dr	472.00 Dr	13/04/24 Days: 330	0.00	472.00 Dr
02/05/24	@SI-000911	NARENDRA TRADERS GUHAN Bill Amt : 37640.00 Dr	190.00 Dr	02/05/24 Days: 311	0.00	190.00 Dr
08/07/24	@SI-001614	SHIVAM ENTERPRISES (KO Bill Amt : 178443.00 Dr	1035.00 Dr	08/07/24 Days: 244	0.00	1035.00 Dr
26/08/24	@SI-001895	BAJRANGLAL KEDARNATH (Bill Amt : 80047.00 Dr	4314.00 Dr	26/08/24 Days: 195	0.00	4314.00 Dr
17/09/24	@SI-002153	NARENDRA TRADERS GUHAN Bill Amt : 20020.00 Dr	2100.00 Dr	17/09/24 Days: 173	0.00	2100.00 Dr
23/09/24	@SI-002325	BAJRANGLAL KEDARNATH (Bill Amt : 41379.00 Dr	209.00 Dr	23/09/24 Days: 167	0.00	209.00 Dr
23/09/24	@SI-002328	PAWAN KUMAR CO. (SUJA Bill Amt : 41379.00 Dr	393.00 Dr	23/09/24 Days: 167	0.00	393.00 Dr
25/09/24	@SI-002379	SHYAM CASH AND CARRY Bill Amt : 40383.00 Dr	593.00 Dr	25/09/24 Days: 165	0.00	593.00 Dr
11/10/24	@SI-002757	PAWAN KUMAR CO. (SUJA Bill Amt : 99907.00 Dr	950.00 Dr	11/10/24 Days: 149	0.00	950.00 Dr
16/10/24	@SI-002905	NARENDRA TRADERS GUHAN Bill Amt : 91100.00 Dr	460.00 Dr	16/10/24 Days: 144	0.00	460.00 Dr
19/10/24	@SI-003035	SHYAM CASH AND CARRY Bill Amt : 39243.00 Dr	196.00 Dr	19/10/24 Days: 141	0.00	196.00 Dr
04/11/24	@SI-003341	SHIVAM ENTERPRISES (KO Bill Amt : 200644.00 Dr	1024.00 Dr	04/11/24 Days: 125	0.00	1024.00 Dr
05/11/24	@SI-003377	PAWAN KUMAR CO. (SUJA Bill Amt : 85057.00 Dr	1209.00 Dr	05/11/24 Days: 124	0.00	1209.00 Dr
08/11/24	@SI-003491	PARDEEP KUMAR VIKRAM KU Bill Amt : 244650.00 Dr	244650.00 Dr	08/11/24 Days: 121	0.00	244650.00 Dr
08/11/24	@SI-003504	KAISHAN TRADING COMPANY Bill Amt : 14251.00 Dr	71.00 Dr	08/11/24 Days: 121	0.00	71.00 Dr
14/11/24	@SI-003656	M/S MATHURA PRASAD RAGH Bill Amt : 71257.00 Dr	356.00 Dr	14/11/24 Days: 115	0.00	356.00 Dr
16/11/24	@SI-003712	M/S MATHURA PRASAD RAGH Bill Amt : 106886.00 Dr	534.00 Dr	16/11/24 Days: 113	0.00	534.00 Dr
18/11/24	@SI-003725	M/S MATHURA PRASAD RAGH Bill Amt : 142514.00 Dr	713.00 Dr	18/11/24 Days: 111	0.00	713.00 Dr
18/11/24	@SI-003744	LAXMINATH TRADING COMPA Bill Amt : 30682.00 Dr	2875.00 Dr	18/11/24 Days: 111	0.00	2875.00 Dr
18/11/24	@SI-003745	SUNIL KUMAR JITENDRA KU Bill Amt : 196395.00 Dr	980.00 Dr	18/11/24 Days: 111	0.00	980.00 Dr
19/11/24	@SI-003760	M/S MATHURA PRASAD RAGH Bill Amt : 142514.00 Dr	713.00 Dr	19/11/24 Days: 110	0.00	713.00 Dr
19/11/24	@SI-003786	KAISHAN TRADING COMPANY Bill Amt : 288019.00 Dr	1439.00 Dr	19/11/24 Days: 110	0.00	1439.00 Dr
20/11/24	@SI-003809	SUNIL KUMAR JITENDRA KU Bill Amt : 315528.00 Dr	1417.00 Dr	20/11/24 Days: 109	0.00	1417.00 Dr
20/11/24	@SI-003810	M/S MATHURA PRASAD RAGH Bill Amt : 57006.00 Dr	1669.00 Dr	20/11/24 Days: 109	0.00	1669.00 Dr
26/11/24	@SI-003913	M/S MATHURA PRASAD RAGH Bill Amt : 119328.00 Dr	626.00 Dr	26/11/24 Days: 103	0.00	626.00 Dr
30/11/24	@SI-003973	NARENDRA TRADERS GUHAN Bill Amt : 67417.00 Dr	347.00 Dr	30/11/24 Days: 99	0.00	347.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/12/24	@SI-004006	M/S MATHURA PRASAD RAGH Bill Amt : 72758.00 Dr	364.00 Dr	02/12/24 Days: 97	0.00	364.00 Dr
03/12/24	@SI-004011	PARDEEP KUMAR VIKRAM KU Bill Amt : 145219.00 Dr	145219.00 Dr	03/12/24 Days: 96	0.00	145219.00 Dr
09/12/24	@SI-004100	M/S MATHURA PRASAD RAGH Bill Amt : 72258.00 Dr	361.00 Dr	09/12/24 Days: 90	0.00	361.00 Dr
11/12/24	@SI-004171	KAISHAN TRADING COMPANY Bill Amt : 47379.00 Dr	971.00 Dr	11/12/24 Days: 88	0.00	971.00 Dr
19/12/24	@SI-004312	SHYAM CASH AND CARRY Bill Amt : 40863.00 Dr	40863.00 Dr	19/12/24 Days: 80	0.00	40863.00 Dr
20/12/24	@SI-004326	PAWAN KUMAR CO. (SUJA Bill Amt : 68206.00 Dr	648.00 Dr	20/12/24 Days: 79	0.00	648.00 Dr
20/12/24	@SI-004327	ANNPURNA TRADERS (SUJA Bill Amt : 68206.00 Dr	682.00 Dr	20/12/24 Days: 79	0.00	682.00 Dr
21/12/24	@SI-004354	PAWAN KUMAR CO. (SUJA Bill Amt : 33303.00 Dr	317.00 Dr	21/12/24 Days: 78	0.00	317.00 Dr
23/12/24	@SI-004376	GANESH ENTERPRISES (SI Bill Amt : 17152.00 Dr	172.00 Dr	23/12/24 Days: 76	0.00	172.00 Dr
23/12/24	@SI-004377	PAWAN KUMAR CO. (SUJA Bill Amt : 17052.00 Dr	162.00 Dr	23/12/24 Days: 76	0.00	162.00 Dr
23/12/24	@SI-004378	ANNPURNA TRADERS (SUJA Bill Amt : 17052.00 Dr	170.00 Dr	23/12/24 Days: 76	0.00	170.00 Dr
28/12/24	@SI-004495	M/S MATHURA PRASAD RAGH Bill Amt : 86646.00 Dr	433.00 Dr	28/12/24 Days: 71	0.00	433.00 Dr
02/01/25	@SI-004601	SHYAM CASH AND CARRY Bill Amt : 20732.00 Dr	102.00 Dr	02/01/25 Days: 66	0.00	102.00 Dr
02/01/25	@SI-004604	SHIVAM ENTERPRISES (KO Bill Amt : 49023.00 Dr	253.00 Dr	02/01/25 Days: 66	0.00	253.00 Dr
10/01/25	@SI-004870	KAISHAN TRADING COMPANY Bill Amt : 66515.00 Dr	315.00 Dr	10/01/25 Days: 58	0.00	315.00 Dr
10/01/25	@SI-004871	M/S MATHURA PRASAD RAGH Bill Amt : 19652.00 Dr	240.00 Dr	10/01/25 Days: 58	0.00	240.00 Dr
13/01/25	@SI-004955	SHIVAM ENTERPRISES (KO Bill Amt : 47207.00 Dr	6287.00 Dr	13/01/25 Days: 55	0.00	6287.00 Dr
18/01/25	@SI-005144	M/S MATHURA PRASAD RAGH Bill Amt : 133304.00 Dr	666.00 Dr	18/01/25 Days: 50	0.00	666.00 Dr
26/02/25	@SI-006136	SUNIL KUMAR BROTHERS (Bill Amt : 112887.00 Dr	112887.00 Dr	26/02/25 Days: 11	0.00	112887.00 Dr
Total Amount			581041.00 Dr		0.00	581041.00 Dr