

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
HARI OM

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/03/24	@SI-004518	RIDDHI SIDDHI SURAJPOL Bill Amt : 30050.00 Dr	320.00 Dr	01/03/24 Days: 373	0.00	320.00 Dr
26/03/24	INT	GUPTA TRADERS SURAJPOL Bill Amt : 256.00 Dr	256.00 Dr	26/03/24 Days: 348	0.00	256.00 Dr
02/04/24	@SI-000032	GIRRAJ PRASAD PRADEEP K Bill Amt : 201029.00 Dr	1214.00 Dr	02/04/24 Days: 341	0.00	1214.00 Dr
04/04/24	@SI-000113	SHIV TRADING COMPANY (Bill Amt : 290402.00 Dr	1452.00 Dr	04/04/24 Days: 339	0.00	1452.00 Dr
13/04/24	IN	BHANWAR LAL DINESH KUMA Bill Amt : 2030.00 Dr	2030.00 Dr	13/04/24 Days: 330	0.00	2030.00 Dr
26/04/24	01/04/24	GUPTA TRADERS SURAJPOL Bill Amt : 88.00 Dr	88.00 Dr	26/04/24 Days: 317	0.00	88.00 Dr
24/09/24	INT 21332	BHANWAR LAL DINESH KUMA Bill Amt : 395.00 Dr	395.00 Dr	24/09/24 Days: 166	0.00	395.00 Dr
07/10/24	@SI-002615	MEWA FRESH Bill Amt : 44050.00 Dr	720.00 Dr	07/10/24 Days: 153	0.00	720.00 Dr
04/12/24	@SI-004040	SHUBHAM TRADING COMPANY Bill Amt : 16220.00 Dr	163.00 Dr	04/12/24 Days: 95	0.00	163.00 Dr
31/12/24	@SI-004544	SHUBHAM TRADING COMPANY Bill Amt : 15520.00 Dr	155.00 Dr	31/12/24 Days: 68	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: 66	0.00	1941.00 Dr
07/01/25	@SI-004741	SHUBHAM TRADING COMPANY Bill Amt : 232801.00 Dr	2331.00 Dr	07/01/25 Days: 61	0.00	2331.00 Dr
08/01/25	@SI-004767	ASHOKA DEPARTMENT (RAM Bill Amt : 112540.00 Dr	112540.00 Dr	08/01/25 Days: 60	0.00	112540.00 Dr
17/01/25	@SI-005076	SHYAM TRADING COMPANY (Bill Amt : 39240.00 Dr	39240.00 Dr	17/01/25 Days: 51	0.00	39240.00 Dr
21/01/25	@SI-005204	SONU PROVISIONAL STORE Bill Amt : 32040.00 Dr	32040.00 Dr	21/01/25 Days: 47	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: 46	0.00	240704.00 Dr
25/01/25	@SI-005296	SHYAM TRADING COMPANY (Bill Amt : 19440.00 Dr	19440.00 Dr	25/01/25 Days: 43	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: 43	0.00	10080.00 Dr
01/02/25	@SI-005535	GAURAV TRADING COMPANY Bill Amt : 157515.00 Dr	1887.00 Dr	01/02/25 Days: 36	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: 34	0.00	33330.00 Dr
07/02/25	@SI-005707	ASHOKA DEPARTMENT (RAM Bill Amt : 47360.00 Dr	47360.00 Dr	07/02/25 Days: 30	0.00	47360.00 Dr
24/02/25	@SI-006091	GUPTA TRADERS SURAJPOL Bill Amt : 21000.00 Dr	21000.00 Dr	24/02/25 Days: 13	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: 12	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: 11	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: 11	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: 10	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: 6	0.00	9840.00 Dr
04/03/25	@SI-006284	GUPTA TRADERS SURAJPOL Bill Amt : 9840.00 Dr	9840.00 Dr	04/03/25 Days: 5	0.00	9840.00 Dr

Continued on Page No.2

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/03/25	@SI-006308	AVANTI TRADERS (SURAJP Bill Amt : 10200.00 Dr	10200.00 Dr	06/03/25 Days: 3	0.00	10200.00 Dr
06/03/25	@SI-006314	ARVIND TRADERS (SURAJP Bill Amt : 8210.00 Dr	8210.00 Dr	06/03/25 Days: 3	0.00	8210.00 Dr
Total Amount			714934.00 Dr		0.00	714934.00 Dr