

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
MS BROKER

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 307	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 302	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 272	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 257	0.00	260.00 Dr
16/10/24	@SI-002936	J.K.ENTERPRISES ( BHILW Bill Amt : 163514.00 Dr	2250.00 Dr	16/10/24 Days: 144	0.00	2250.00 Dr
04/11/24	@SI-003330	ROYAL TRADING COMPANY Bill Amt : 75847.00 Dr	758.00 Dr	04/11/24 Days: 125	0.00	758.00 Dr
06/11/24	@SI-003419	SHUBHAM TRADING COMPANY Bill Amt : 229799.00 Dr	3779.00 Dr	06/11/24 Days: 123	0.00	3779.00 Dr
09/11/24	@SI-003513	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	09/11/24 Days: 120	0.00	496.00 Dr
13/11/24	@SI-003620	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	13/11/24 Days: 116	0.00	496.00 Dr
11/01/25	@SI-004908	MOHAN TRADING CORPORATI Bill Amt : 12400.00 Dr	12400.00 Dr	11/01/25 Days: 57	0.00	12400.00 Dr
13/02/25	@SI-005927	NITIN ENTERPRISES Bill Amt : 231774.00 Dr	231774.00 Dr	13/02/25 Days: 24	0.00	231774.00 Dr
26/02/25	@SI-006148	NITIN ENTERPRISES Bill Amt : 219772.00 Dr	219772.00 Dr	26/02/25 Days: 11	0.00	219772.00 Dr
26/02/25	@SI-006149	SUBHASH CHANDRA SURESH Bill Amt : 185643.00 Dr	243.00 Dr	26/02/25 Days: 11	0.00	243.00 Dr
08/03/25	@SI-006342	MOHAN MART ( BUNDI ) Bill Amt : 19842.00 Dr	19842.00 Dr	08/03/25 Days: 1	0.00	19842.00 Dr
<b>Total Amount</b>			<b>496232.00 Dr</b>		<b>0.00</b>	<b>496232.00 Dr</b>