

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
KS BROKER

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/23	1586	DHEERU BHAI PHALODI Bill Amt : 45419.00 Dr	893.00 Dr	04/11/23 Days: 491	0.00	893.00 Dr
13/05/24	INT	MANOHAR LAL RAKESH KUMA Bill Amt : 289.00 Dr	289.00 Dr	13/05/24 Days: 300	0.00	289.00 Dr
27/05/24	INT.	MANISH TRADING COMPANY Bill Amt : 1042.00 Dr	1042.00 Dr	27/05/24 Days: 286	0.00	1042.00 Dr
17/07/24	@SI-001670	DHEERU BHAI PHALODI Bill Amt : 89709.00 Dr	3449.00 Dr	17/07/24 Days: 235	0.00	3449.00 Dr
12/08/24	INT	JAIN DHARM TRADING SAWA Bill Amt : 552.00 Dr	552.00 Dr	12/08/24 Days: 209	0.00	552.00 Dr
16/08/24	INT 72758	MANOHAR LAL RAKESH KUMA Bill Amt : 946.00 Dr	946.00 Dr	16/08/24 Days: 205	0.00	946.00 Dr
12/09/24	@SI-002085	AGARWAL MASALA PRODUCTS Bill Amt : 141689.00 Dr	1618.00 Dr	12/09/24 Days: 178	0.00	1618.00 Dr
19/09/24	@SI-002226	AKASH STORE ( PIGASAN ) Bill Amt : 30114.00 Dr	244.00 Dr	19/09/24 Days: 171	0.00	244.00 Dr
08/10/24	@SI-002661	AGARWAL MASALA PRODUCTS Bill Amt : 404536.00 Dr	4325.00 Dr	08/10/24 Days: 152	0.00	4325.00 Dr
26/11/24	@SI-003914	GUPTA TRADERS Bill Amt : 168514.00 Dr	864.00 Dr	26/11/24 Days: 103	0.00	864.00 Dr
29/11/24	@SI-003955	SARVESHWAR AGENCIES AJM Bill Amt : 82758.00 Dr	828.00 Dr	29/11/24 Days: 100	0.00	828.00 Dr
02/12/24	@SI-003995	SARVESHWAR AGENCIES AJM Bill Amt : 77758.00 Dr	778.00 Dr	02/12/24 Days: 97	0.00	778.00 Dr
19/12/24	@SI-004308	AGARWAL MASALA PRODUCTS Bill Amt : 72758.00 Dr	1057.00 Dr	19/12/24 Days: 80	0.00	1057.00 Dr
03/01/25	@SI-004640	SARVESHWAR AGENCIES AJM Bill Amt : 182291.00 Dr	1823.00 Dr	03/01/25 Days: 65	0.00	1823.00 Dr
04/01/25	@SI-004650	CITY MALL Bill Amt : 69982.00 Dr	700.00 Dr	04/01/25 Days: 64	0.00	700.00 Dr
11/01/25	@SI-004902	RAMBILASH RAMAVTAR KABR Bill Amt : 38879.00 Dr	879.00 Dr	11/01/25 Days: 57	0.00	879.00 Dr
11/01/25	@SI-004915	CITY MALL Bill Amt : 181894.00 Dr	1819.00 Dr	11/01/25 Days: 57	0.00	1819.00 Dr
15/01/25	@SI-004993	RAMBILASH RAMAVTAR KABR Bill Amt : 193893.00 Dr	3893.00 Dr	15/01/25 Days: 53	0.00	3893.00 Dr
03/02/25	@SI-005591	VISHNU TRADING CO. ( BA Bill Amt : 20922.00 Dr	630.00 Dr	03/02/25 Days: 34	0.00	630.00 Dr
07/02/25	@SI-005712	MANOHAR LAL RAKESH KUMA Bill Amt : 52654.00 Dr	3654.00 Dr	07/02/25 Days: 30	0.00	3654.00 Dr
10/02/25	@SI-005790	VISHNU TRADING CO. ( BA Bill Amt : 114386.00 Dr	114386.00 Dr	10/02/25 Days: 27	0.00	114386.00 Dr
11/02/25	@SI-005853	GANESH GOVIND AGENCIES Bill Amt : 15751.00 Dr	15751.00 Dr	26/02/25 Days: 11	85.44	15836.44 Dr
12/02/25	@SI-005887	GANESH GOVIND AGENCIES Bill Amt : 79257.00 Dr	79257.00 Dr	27/02/25 Days: 10	390.86	79647.86 Dr
19/02/25	@SI-006020	VISHNU TRADING CO. ( BA Bill Amt : 48375.00 Dr	48375.00 Dr	19/02/25 Days: 18	0.00	48375.00 Dr
27/02/25	@SI-006178	MANISH TRADING COMPANY Bill Amt : 56840.00 Dr	56840.00 Dr	27/02/25 Days: 10	0.00	56840.00 Dr
01/03/25	@SI-006232	MANISH TRADING COMPANY Bill Amt : 226121.00 Dr	226121.00 Dr	01/03/25 Days: 8	0.00	226121.00 Dr
01/03/25	@SI-006242	GOUTAMCHAND MANOJ KUMAR Bill Amt : 10221.00 Dr	10221.00 Dr	01/03/25 Days: 8	0.00	10221.00 Dr
05/03/25	@SI-006303	SHANTI LAL SAJJAN SINGH Bill Amt : 20094.00 Dr	20094.00 Dr	05/03/25 Days: 4	0.00	20094.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/03/25	@SI-006339	DHEERU BHAI PHALODI Bill Amt : 48363.00 Dr	48363.00 Dr	08/03/25 Days: 1	0.00	48363.00 Dr
08/03/25	@SI-006346	SHANTI LAL SAJJAN SINGH Bill Amt : 60246.00 Dr	60246.00 Dr	08/03/25 Days: 1	0.00	60246.00 Dr
Total Amount			709937.00 Dr		476.30	710413.30 Dr