

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
DINESH GUPTA

05-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/11/24	@SI-003918	ARIHANT TRADING CO. Bill Amt : 85258.00 Dr	27.00 Dr	26/11/24 Days: 99	0.00	27.00 Dr
06/01/25	@SI-004668	BALAJI ENTERPRISES ( SU Bill Amt : 166320.00 Dr	3181.00 Dr	06/01/25 Days: 58	0.00	3181.00 Dr
13/01/25	@SI-004984	ARIHANT TRADING CO. Bill Amt : 63094.00 Dr	63094.00 Dr	13/01/25 Days: 51	0.00	63094.00 Dr
13/01/25	@SI-004985	ARIHANT TRADING CO. Bill Amt : 21031.00 Dr	21031.00 Dr	13/01/25 Days: 51	0.00	21031.00 Dr
20/01/25	@SI-005168	AVANTI TRADERS ( SURAJP Bill Amt : 38800.00 Dr	150.00 Dr	20/01/25 Days: 44	0.00	150.00 Dr
28/01/25	@SI-005409	BOMBAY MISTHAN BHANDAR Bill Amt : 66280.00 Dr	66280.00 Dr	28/01/25 Days: 36	0.00	66280.00 Dr
18/02/25	@SI-006013	MOHAN LAL MAHAVIR PRASA Bill Amt : 39914.00 Dr	39914.00 Dr	18/02/25 Days: 15	0.00	39914.00 Dr
27/02/25	@SI-006179	JAIN PROV. STORE ( CHAN Bill Amt : 22500.00 Dr	22500.00 Dr	27/02/25 Days: 6	0.00	22500.00 Dr
03/03/25	@SI-006250	BALABUX AND SONS ( TRI Bill Amt : 23250.00 Dr	23250.00 Dr	03/03/25 Days: 2	0.00	23250.00 Dr
03/03/25	@SI-006269	KAPOOR CHAND PHOOL CHAN Bill Amt : 41800.00 Dr	41800.00 Dr	03/03/25 Days: 2	0.00	41800.00 Dr
<b>Total Amount</b>			<b>281227.00 Dr</b>		<b>0.00</b>	<b>281227.00 Dr</b>