

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
DINESH GUPTA

18-Feb-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: 84	0.00	27.00 Dr
01/01/25	@SI-004580	BALABUX AND SONS ( TRI Bill Amt : 7560.00 Dr	4.00 Cr	01/01/25 Days: 48	0.00	4.00 Cr
06/01/25	@SI-004668	BALAJI ENTERPRISES ( SU Bill Amt : 166320.00 Dr	3181.00 Dr	06/01/25 Days: 43	0.00	3181.00 Dr
10/01/25	@SI-004877	VINAY COM. BASSI Bill Amt : 77758.00 Dr	77758.00 Dr	10/01/25 Days: 39	0.00	77758.00 Dr
13/01/25	@SI-004984	ARIHANT TRADING CO. Bill Amt : 63094.00 Dr	63094.00 Dr	13/01/25 Days: 36	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: 36	0.00	21031.00 Dr
13/01/25	@SI-004987	LAXMI CATERERS ( SUBHAS Bill Amt : 35040.00 Dr	35040.00 Dr	13/01/25 Days: 36	0.00	35040.00 Dr
17/01/25	@SI-005110	LAXMI CATERERS ( SUBHAS Bill Amt : 16020.00 Dr	16020.00 Dr	17/01/25 Days: 32	0.00	16020.00 Dr
18/01/25	@SI-005155	LAXMI CATERERS ( SUBHAS Bill Amt : 80100.00 Dr	80100.00 Dr	18/01/25 Days: 31	0.00	80100.00 Dr
20/01/25	@SI-005168	AVANTI TRADERS ( SURAJP Bill Amt : 38800.00 Dr	38800.00 Dr	20/01/25 Days: 29	0.00	38800.00 Dr
28/01/25	@SI-005359	GAURAV TRADING COMPANY Bill Amt : 38800.00 Dr	38800.00 Dr	28/01/25 Days: 21	0.00	38800.00 Dr
28/01/25	@SI-005370	GUPTA TRADERS SURAJPOL Bill Amt : 46260.00 Dr	46260.00 Dr	28/01/25 Days: 21	0.00	46260.00 Dr
28/01/25	@SI-005409	BOMBAY MISTHAN BHANDAR Bill Amt : 66280.00 Dr	66280.00 Dr	28/01/25 Days: 21	0.00	66280.00 Dr
14/02/25	@SI-005952	SANMATI TRADING COMPANY Bill Amt : 34503.00 Dr	34503.00 Dr	14/02/25 Days: 4	0.00	34503.00 Dr
<b>Total Amount</b>			<b>520890.00 Dr</b>		<b>0.00</b>	<b>520890.00 Dr</b>