

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SONU SHARMA

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/01/24	@SI-003070	GOVIND ENTERPRISES (SU Bill Amt : 18930.00 Dr	1080.00 Dr	12/01/24 Days: 144	0.00	1080.00 Dr
07/03/24	INTEREST	AGARWAL TRADERS BANDIKU Bill Amt : 102.00 Dr	102.00 Dr	07/03/24 Days: 89	0.00	102.00 Dr
22/04/24	@SI-000664	SHIV AND COMPANY (DUDU Bill Amt : 96162.00 Dr	962.00 Dr	22/04/24 Days: 43	0.00	962.00 Dr
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	625.00 Dr	23/04/24 Days: 42	0.00	625.00 Dr
23/04/24	@SI-000704	ANIL MASALA KIRANA STO Bill Amt : 104515.00 Dr	523.00 Dr	23/04/24 Days: 42	0.00	523.00 Dr
24/04/24	@SI-000731	ARIHANT ENTERPRISES Bill Amt : 201300.00 Dr	2013.00 Dr	24/04/24 Days: 41	0.00	2013.00 Dr
27/05/24	@SI-001394	KUBER ENTERPRISES (SUR Bill Amt : 12520.00 Dr	12520.00 Dr	27/05/24 Days: 8	0.00	12520.00 Dr
Total Amount			17825.00 Dr		0.00	17825.00 Dr