

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/03/24	INTEREST	AGARWAL TRADERS BANDIKU	102.00 Dr	07/03/24	0.00	102.00 Dr
		Bill Amt : 102.00 Dr		Days: 59		
20/04/24	@SI-000631	AGARWAL TRADERS BANDIKU	19230.00 Dr	20/04/24	0.00	19230.00 Dr
		Bill Amt : 19230.00 Dr		Days: 15		
22/04/24	@SI-000664	SHIV AND COMPANY (DUDU	962.00 Dr	22/04/24	0.00	962.00 Dr
		Bill Amt : 96162.00 Dr		Days: 13		
23/04/24	@SI-000703	JAIN KIRANA BHANDAR	625.00 Dr	23/04/24	0.00	625.00 Dr
		Bill Amt : 104515.00 Dr		Days: 12		
23/04/24	@SI-000704	ANIL MASALA KIRANA STO	104515.00 Dr	23/04/24	0.00	104515.00 Dr
		Bill Amt : 104515.00 Dr		Days: 12		
24/04/24	@SI-000731	ARIHANT ENTERPRISES	201300.00 Dr	24/04/24	0.00	201300.00 Dr
		Bill Amt : 201300.00 Dr		Days: 11		
30/04/24	@SI-000852	AGARWAL TRADERS BANDIKU	31129.00 Dr	30/04/24	0.00	31129.00 Dr
		Bill Amt : 31129.00 Dr		Days: 5		
30/04/24	@SI-000861	HANUMAN TRADING COMPANY	83399.00 Dr	30/04/24	0.00	83399.00 Dr
		Bill Amt : 83399.00 Dr		Days: 5		
Total Amount			441262.00 Dr		0.00	441262.00 Dr