

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	103.00 Dr	23/04/24 Days: 124	0.00	103.00 Dr
31/07/24	@SI-001758	AGARWAL TRADERS BANDIKU Bill Amt : 21481.00 Dr	21481.00 Dr	31/07/24 Days: 25	0.00	21481.00 Dr
05/08/24	@SI-001772	KUBER ENTERPRISES (SUR Bill Amt : 16420.00 Dr	165.00 Dr	05/08/24 Days: 20	0.00	165.00 Dr
Total Amount			21749.00 Dr		0.00	21749.00 Dr