

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
DL SACHIN KHANDELWAL

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/01/25	@SI-005083	SHYAM KIRANA Bill Amt : 120587.00 Dr	120587.00 Dr	17/01/25 Days: 51	0.00	120587.00 Dr
28/01/25	@SI-005373	DEEPAK KIRANA STORE ( B Bill Amt : 24677.00 Dr	24677.00 Dr	28/01/25 Days: 40	0.00	24677.00 Dr
29/01/25	@SI-005437	SHYAM KIRANA Bill Amt : 106060.00 Dr	106060.00 Dr	29/01/25 Days: 39	0.00	106060.00 Dr
29/01/25	@SI-005449	DEEPAK KIRANA STORE BAN Bill Amt : 7926.00 Dr	7926.00 Dr	29/01/25 Days: 39	0.00	7926.00 Dr
06/02/25	@SI-005681	SUSHIL KIRANA BANDIKUI Bill Amt : 76600.00 Dr	76600.00 Dr	06/02/25 Days: 31	0.00	76600.00 Dr
06/02/25	@SI-005682	SUSHIL KIRANA BANDIKUI Bill Amt : 31061.00 Dr	31061.00 Dr	06/02/25 Days: 31	0.00	31061.00 Dr
<b>Total Amount</b>			<b>366911.00 Dr</b>		<b>0.00</b>	<b>366911.00 Dr</b>