

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DINESH GUPTA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-004984	ARIHANT TRADING CO. Bill Amt : 63094.00 Dr	63094.00 Dr	13/01/25 Days: 55	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: 55	0.00	21031.00 Dr
18/02/25	@SI-006013	MOHAN LAL MAHAVIR PRASA Bill Amt : 39914.00 Dr	39914.00 Dr	18/02/25 Days: 19	0.00	39914.00 Dr
27/02/25	@SI-006179	JAIN PROV. STORE (CHAN Bill Amt : 22500.00 Dr	22500.00 Dr	27/02/25 Days: 10	0.00	22500.00 Dr
03/03/25	@SI-006269	KAPOOR CHAND PHOOL CHAN Bill Amt : 41800.00 Dr	41800.00 Dr	03/03/25 Days: 6	0.00	41800.00 Dr
06/03/25	@SI-006323	BANWARI KIRANA STORE () Bill Amt : 18762.00 Dr	18762.00 Dr	06/03/25 Days: 3	0.00	18762.00 Dr
07/03/25	@SI-006332	BABA TRADERS (DEEG) Bill Amt : 10101.00 Dr	10101.00 Dr	07/03/25 Days: 2	0.00	10101.00 Dr
Total Amount			217202.00 Dr		0.00	217202.00 Dr