

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BABU LAL CHOUDHARY

17-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/06/24	@SI-001556	RAHUL TRADING COMPANY (Bill Amt : 109136.00 Dr	136.00 Dr	27/06/24 Days: 235	0.00	136.00 Dr
03/01/25	@SI-004634	GEETANJALI TRADERS (KO Bill Amt : 19252.00 Dr	19252.00 Dr	03/01/25 Days: 45	0.00	19252.00 Dr
06/01/25	@SI-004682	GEETANJALI TRADERS (KO Bill Amt : 42629.00 Dr	42629.00 Dr	06/01/25 Days: 42	0.00	42629.00 Dr
08/01/25	@SI-004770	ROYAL NUTS (KOTA) Bill Amt : 89257.00 Dr	89257.00 Dr	08/01/25 Days: 40	0.00	89257.00 Dr
18/01/25	@SI-005129	UPADHYAY PROVISION STO Bill Amt : 373630.00 Dr	373630.00 Dr	18/01/25 Days: 30	0.00	373630.00 Dr
27/01/25	@SI-005326	ROYAL NUTS (KOTA) Bill Amt : 52354.00 Dr	52354.00 Dr	27/01/25 Days: 21	0.00	52354.00 Dr
31/01/25	@SI-005517	OM MAHADEV KIRANA STORE Bill Amt : 55690.00 Dr	55690.00 Dr	31/01/25 Days: 17	0.00	55690.00 Dr
04/02/25	@SI-005637	N.B. MART (JOBNER) Bill Amt : 26130.00 Dr	26130.00 Dr	04/02/25 Days: 13	0.00	26130.00 Dr
Total Amount			659078.00 Dr		0.00	659078.00 Dr