

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
ANKIT BHAIYA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. ( Bill Amt : 109116.00 Dr	166.00 Dr	01/04/24 Days: 342	0.00	166.00 Dr
04/11/24	@SI-003334	PREM CHAND AND COMPANY Bill Amt : 133888.00 Dr	758.00 Dr	04/11/24 Days: 125	0.00	758.00 Dr
05/11/24	@SI-003369	PREM CHAND AND COMPANY Bill Amt : 117386.00 Dr	666.00 Dr	05/11/24 Days: 124	0.00	666.00 Dr
05/11/24	@SI-003370	PREM CHAND AND COMPANY Bill Amt : 78258.00 Dr	448.00 Dr	05/11/24 Days: 124	0.00	448.00 Dr
11/11/24	@SI-003568	PREM CHAND AND COMPANY Bill Amt : 240773.00 Dr	1353.00 Dr	11/11/24 Days: 118	0.00	1353.00 Dr
21/01/25	@SI-005189	ANKIT SONTN Bill Amt : 26280.00 Dr	1265.00 Dr	21/01/25 Days: 47	0.00	1265.00 Dr
11/02/25	@SI-005852	SUNNY ENTERPRISES ( NIW Bill Amt : 17652.00 Dr	17652.00 Dr	11/02/25 Days: 26	0.00	17652.00 Dr
11/02/25	@SI-005854	SAWAI SANKHLESHA AND CO Bill Amt : 31103.00 Dr	31103.00 Dr	11/02/25 Days: 26	0.00	31103.00 Dr
03/03/25	@SI-006271	SHREE SANCHIYA TRADERS Bill Amt : 75558.00 Dr	75558.00 Dr	03/03/25 Days: 6	0.00	75558.00 Dr
<b>Total Amount</b>			<b>128969.00 Dr</b>		<b>0.00</b>	<b>128969.00 Dr</b>