

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RAJENDRA SETHI

17-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/01/25	@SI-005221	BHAWANA KIRANA STORE (	16952.00 Dr	22/01/25	0.00	16952.00 Dr
29/01/25	@SI-005410	SOURAV KHANDELWAL (JAI	7810.00 Dr	29/01/25	0.00	7810.00 Dr
01/02/25	@SI-005554	BHAWANA KIRANA STORE (	16652.00 Dr	01/02/25	0.00	16652.00 Dr
04/02/25	@SI-005629	RAJENDER SETHI	7960.00 Dr	04/02/25	0.00	7960.00 Dr
07/02/25	@SI-005694	SOURAV KHANDELWAL (JAI	22830.00 Dr	07/02/25	0.00	22830.00 Dr
07/02/25	@SI-005698	BHAWANA KIRANA STORE (	15951.00 Dr	07/02/25	0.00	15951.00 Dr
12/02/25	@SI-005877	BHAWANA KIRANA STORE (	49955.00 Dr	12/02/25	0.00	49955.00 Dr
14/02/25	@SI-005951	S K BHARATPUR	17851.00 Dr	14/02/25	0.00	17851.00 Dr
11/03/25	@SI-006369	HUNNY SALES (NADBAI)	16752.00 Dr	11/03/25	0.00	16752.00 Dr
Total Amount			172713.00 Dr		0.00	172713.00 Dr