

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SARWAN MAMA JI

23-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-002416	PLANT N PLATE (JODHPUR Bill Amt : 272152.00 Dr	115434.00 Dr	27/09/24 Days: 177	0.00	115434.00 Dr
26/10/24	@SI-003253	PLANT N PLATE (JODHPUR Bill Amt : 42363.00 Dr	6657.00 Dr	26/10/24 Days: 148	0.00	6657.00 Dr
03/02/25	@SI-005610	VIKRAM TRADERS Bill Amt : 176842.00 Dr	176842.00 Dr	03/02/25 Days: 48	0.00	176842.00 Dr
04/03/25	@SI-006287	K.P.PROV.STORE KOTA Bill Amt : 18513.00 Dr	18513.00 Dr	04/03/25 Days: 19	0.00	18513.00 Dr
07/03/25	@SI-006328	MADHU ENTERPRISES (DNG Bill Amt : 110250.00 Dr	110250.00 Dr	07/03/25 Days: 16	0.00	110250.00 Dr
10/03/25	@SI-006351	MADHU ENTERPRISES (DNG Bill Amt : 45900.00 Dr	45900.00 Dr	10/03/25 Days: 13	0.00	45900.00 Dr
19/03/25	@SI-006512	MADHU ENTERPRISES (DNG Bill Amt : 89700.00 Dr	89700.00 Dr	19/03/25 Days: 4	0.00	89700.00 Dr
Total Amount			563296.00 Dr		0.00	563296.00 Dr