

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRASANT JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/02/24	@SI-003943	RAMA TRADING COMPANY (	151.00 Dr	13/02/24	0.00	151.00 Dr
		Bill Amt : 30154.00 Dr		Days: 390		
22/06/24	@SI-001526	M.K DRYFRUITS ( ALWAR )	1174.00 Dr	22/06/24	0.00	1174.00 Dr
		Bill Amt : 89709.00 Dr		Days: 260		
17/08/24	INT	SUBHASH CHANDER SHYAM S	582.00 Dr	17/08/24	0.00	582.00 Dr
		Bill Amt : 582.00 Dr		Days: 204		
31/08/24	INT	CHABIL DASS SONS	2986.00 Dr	31/08/24	0.00	2986.00 Dr
		Bill Amt : 5636.00 Dr		Days: 190		
16/12/24	@SI-004226	HUKAM CHAND NARESH KUMA	1308.00 Dr	16/12/24	0.00	1308.00 Dr
		Bill Amt : 181894.00 Dr		Days: 83		
31/01/25	@SI-005530	JAGDISH PRASAD DEEN DAY	184.00 Dr	31/01/25	0.00	184.00 Dr
		Bill Amt : 36629.00 Dr		Days: 37		
13/02/25	@SI-005897	ABHINAV JAIN ( KEKARI )	46355.00 Dr	13/02/25	0.00	46355.00 Dr
		Bill Amt : 46355.00 Dr		Days: 24		
13/02/25	@SI-005898	GAURAV SALES AGENCIES	38629.00 Dr	13/02/25	0.00	38629.00 Dr
		Bill Amt : 38629.00 Dr		Days: 24		
28/02/25	@SI-006210	PRATAP SHOPPING CENTER	41655.00 Dr	28/02/25	0.00	41655.00 Dr
		Bill Amt : 41655.00 Dr		Days: 9		
01/03/25	@SI-006237	SANJAY TRADING CO. ( GA	76757.00 Dr	01/03/25	0.00	76757.00 Dr
		Bill Amt : 76757.00 Dr		Days: 8		
01/03/25	@SI-006238	PRATAP SHOPPING CENTER	38562.00 Dr	01/03/25	0.00	38562.00 Dr
		Bill Amt : 38562.00 Dr		Days: 8		
03/03/25	@SI-006261	SRI BALAJI STORE ( RAWA	41128.00 Dr	03/03/25	0.00	41128.00 Dr
		Bill Amt : 41128.00 Dr		Days: 6		
<b>Total Amount</b>			<b>289471.00 Dr</b>		<b>0.00</b>	<b>289471.00 Dr</b>