

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
RAJENDRA SETHI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/01/25	@SI-005125	GOPAL KUMAWAT ( BAGRU ) Bill Amt : 45754.00 Dr	45754.00 Dr	18/01/25 Days: 50	0.00	45754.00 Dr
18/01/25	@SI-005133	DEEPAK PROVISION STORE Bill Amt : 84508.00 Dr	84508.00 Dr	18/01/25 Days: 50	0.00	84508.00 Dr
22/01/25	@SI-005221	BHAWANA KIRANA STORE ( Bill Amt : 16952.00 Dr	16952.00 Dr	22/01/25 Days: 46	0.00	16952.00 Dr
29/01/25	@SI-005410	SOURAV KHANDELWAL ( JAI Bill Amt : 7810.00 Dr	7810.00 Dr	29/01/25 Days: 39	0.00	7810.00 Dr
01/02/25	@SI-005554	BHAWANA KIRANA STORE ( Bill Amt : 16652.00 Dr	16652.00 Dr	01/02/25 Days: 36	0.00	16652.00 Dr
04/02/25	@SI-005629	RAJENDER SETHI Bill Amt : 7960.00 Dr	7960.00 Dr	04/02/25 Days: 33	0.00	7960.00 Dr
07/02/25	@SI-005694	SOURAV KHANDELWAL ( JAI Bill Amt : 22830.00 Dr	22830.00 Dr	07/02/25 Days: 30	0.00	22830.00 Dr
07/02/25	@SI-005698	BHAWANA KIRANA STORE ( Bill Amt : 15951.00 Dr	15951.00 Dr	07/02/25 Days: 30	0.00	15951.00 Dr
12/02/25	@SI-005877	BHAWANA KIRANA STORE ( Bill Amt : 49955.00 Dr	49955.00 Dr	12/02/25 Days: 25	0.00	49955.00 Dr
14/02/25	@SI-005951	S K BHARATPUR Bill Amt : 17851.00 Dr	17851.00 Dr	14/02/25 Days: 23	0.00	17851.00 Dr
03/03/25	@SI-006257	KEDAR NATH PAWAN KUMAR Bill Amt : 16752.00 Dr	16752.00 Dr	03/03/25 Days: 6	0.00	16752.00 Dr
<b>Total Amount</b>			<b>302975.00 Dr</b>		<b>0.00</b>	<b>302975.00 Dr</b>