

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

05-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/10/24	@SI-003163	SIKAWAT SONS (NAGAU Bill Amt : 174841.00 Dr	3966.00 Dr	23/10/24 Days: 133	0.00	3966.00 Dr
28/10/24	@SI-003280	VEDANSH ENTERPRISESS (Bill Amt : 93966.00 Dr	1356.00 Dr	28/10/24 Days: 128	0.00	1356.00 Dr
29/10/24	@SI-003316	AGARWAL TRADERS BANDIKU Bill Amt : 42025.00 Dr	1000.00 Dr	29/10/24 Days: 127	0.00	1000.00 Dr
18/12/24	@SI-004272	SANTOSH KUMAR GOVIND KU Bill Amt : 78933.00 Dr	2045.00 Dr	18/12/24 Days: 77	0.00	2045.00 Dr
18/12/24	@SI-004277	RAMGOPAL DINESH KUMAR (Bill Amt : 35878.00 Dr	933.00 Dr	18/12/24 Days: 77	0.00	933.00 Dr
10/01/25	@SI-004839	SHUBHAM TRADING COMPANY Bill Amt : 7760.00 Dr	7760.00 Dr	10/01/25 Days: 54	0.00	7760.00 Dr
18/01/25	@SI-005145	HANUMAN TRADING COMPANY Bill Amt : 64160.00 Dr	64160.00 Dr	18/01/25 Days: 46	0.00	64160.00 Dr
27/01/25	@SI-005333	VISHNU ENTERPRISES (BA Bill Amt : 166440.00 Dr	166440.00 Dr	27/01/25 Days: 37	0.00	166440.00 Dr
28/01/25	@SI-005364	SANDEEP TRADERS (JHUNJ Bill Amt : 22122.00 Dr	22122.00 Dr	28/01/25 Days: 36	0.00	22122.00 Dr
01/02/25	@SI-005537	GARG ENTERPISES Bill Amt : 40250.00 Dr	40250.00 Dr	01/02/25 Days: 32	0.00	40250.00 Dr
01/02/25	@SI-005541	RAJESH TRADERS (NAGDA Bill Amt : 94883.00 Dr	94883.00 Dr	01/02/25 Days: 32	0.00	94883.00 Dr
08/02/25	@SI-005766	AGARWAL TRADERS BANDIKU Bill Amt : 21631.00 Dr	151.00 Dr	08/02/25 Days: 25	0.00	151.00 Dr
10/02/25	@SI-005797	HANUMAN TRADING COMPANY Bill Amt : 83100.00 Dr	83100.00 Dr	10/02/25 Days: 23	0.00	83100.00 Dr
10/02/25	@SI-005814	VISHNU ENTERPRISES (BA Bill Amt : 118586.00 Dr	118586.00 Dr	10/02/25 Days: 23	0.00	118586.00 Dr
12/02/25	@SI-005878	AGARWAL TRADERS BANDIKU Bill Amt : 78558.00 Dr	78558.00 Dr	12/02/25 Days: 21	0.00	78558.00 Dr
12/02/25	@SI-005885	AGARWAL TRADERS BANDIKU Bill Amt : 15552.00 Dr	15552.00 Dr	12/02/25 Days: 21	0.00	15552.00 Dr
12/02/25	@SI-005890	MEENAXI TRADERS (BANDI Bill Amt : 6171.00 Dr	6171.00 Dr	12/02/25 Days: 21	0.00	6171.00 Dr
18/02/25	@SI-005997	HANUMAN TRADING COMPANY Bill Amt : 127651.00 Dr	127651.00 Dr	18/02/25 Days: 15	0.00	127651.00 Dr
21/02/25	@SI-006064	HAZI KIRANA STORE Bill Amt : 16652.00 Dr	16652.00 Dr	21/02/25 Days: 12	0.00	16652.00 Dr
25/02/25	@SI-006105	AGARWAL TRADERS BANDIKU Bill Amt : 82507.00 Dr	82507.00 Dr	25/02/25 Days: 8	0.00	82507.00 Dr
25/02/25	@SI-006106	DINESH HANDICRAFT Bill Amt : 54430.00 Dr	54430.00 Dr	25/02/25 Days: 8	0.00	54430.00 Dr
01/03/25	@SI-006226	BABA KIRANA STORE (PHA Bill Amt : 169591.00 Dr	169591.00 Dr	01/03/25 Days: 4	0.00	169591.00 Dr
Total Amount			1157864.00 Dr		0.00	1157864.00 Dr