

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
BABU LAL CHOUDHARY

09-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|--------------------|-----------------------|-------------|--------------------|
| 27/06/24 | @SI-001556 | RAHUL TRADING COMPANY (Bill Amt : 109136.00 Dr | 136.00 Dr | 27/06/24 Days: 255 | 0.00 | 136.00 Dr |
| 31/01/25 | @SI-005517 | OM MAHADEV KIRANA STORE Bill Amt : 55690.00 Dr | 55690.00 Dr | 31/01/25 Days: 37 | 0.00 | 55690.00 Dr |
| 25/02/25 | @SI-006114 | GEETANJALI TRADERS (KO Bill Amt : 28577.00 Dr | 28577.00 Dr | 25/02/25 Days: 12 | 0.00 | 28577.00 Dr |
| Total Amount | | | 84403.00 Dr | | 0.00 | 84403.00 Dr |