

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL SONU SHARMA

09-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: 137	0.00	3966.00 Dr
28/10/24	@SI-003280	VEDANSH ENTERPRISESS (NAGAU Bill Amt : 93966.00 Dr	1356.00 Dr	28/10/24 Days: 132	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: 131	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: 81	0.00	2045.00 Dr
18/12/24	@SI-004277	RAMGOPAL DINESH KUMAR (NAGAU Bill Amt : 35878.00 Dr	933.00 Dr	18/12/24 Days: 81	0.00	933.00 Dr
10/01/25	@SI-004839	SHUBHAM TRADING COMPANY Bill Amt : 7760.00 Dr	78.00 Dr	10/01/25 Days: 58	0.00	78.00 Dr
01/02/25	@SI-005537	GARG ENTERPRISES Bill Amt : 40250.00 Dr	40250.00 Dr	01/02/25 Days: 36	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: 36	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: 29	0.00	151.00 Dr
10/02/25	@SI-005814	VISHNU ENTERPRISES (BAN Bill Amt : 118586.00 Dr	118586.00 Dr	10/02/25 Days: 27	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: 25	0.00	78558.00 Dr
21/02/25	@SI-006064	HAZI KIRANA STORE Bill Amt : 16652.00 Dr	16652.00 Dr	21/02/25 Days: 16	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: 12	0.00	82507.00 Dr
25/02/25	@SI-006106	DINESH HANDICRAFT Bill Amt : 54430.00 Dr	54430.00 Dr	25/02/25 Days: 12	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: 8	0.00	169591.00 Dr
Total Amount			664986.00 Dr		0.00	664986.00 Dr