

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
DL SONU SHARMA

25-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/02/25	@SI-005541	RAJESH TRADERS ( NAGDA Bill Amt : 94883.00 Dr	94883.00 Dr	01/02/25 Days: 52	0.00	94883.00 Dr
10/02/25	@SI-005814	VISHNU ENTERPRISES ( BA Bill Amt : 118586.00 Dr	118586.00 Dr	10/02/25 Days: 43	0.00	118586.00 Dr
21/02/25	@SI-006064	HAZI KIRANA STORE Bill Amt : 16652.00 Dr	16652.00 Dr	21/02/25 Days: 32	0.00	16652.00 Dr
25/02/25	@SI-006105	AGARWAL TRADERS BANDIKU Bill Amt : 82507.00 Dr	47901.00 Dr	25/02/25 Days: 28	0.00	47901.00 Dr
17/03/25	@SI-006430	APKA APNA BAZAR ( RINGU Bill Amt : 19482.00 Dr	19482.00 Dr	17/03/25 Days: 8	0.00	19482.00 Dr
21/03/25	@SI-006553	SHRI NATH TRADING CO. Bill Amt : 236324.00 Dr	236324.00 Dr	21/03/25 Days: 4	0.00	236324.00 Dr
22/03/25	@SI-006579	DHARMIDAS DOULATRAM Bill Amt : 16052.00 Dr	16052.00 Dr	22/03/25 Days: 3	0.00	16052.00 Dr
24/03/25	@SI-006603	DHARMIDAS DOULATRAM Bill Amt : 18642.00 Dr	18642.00 Dr	24/03/25 Days: 1	0.00	18642.00 Dr
24/03/25	@SI-006610	KESARIYA MALL JHOONTHA Bill Amt : 70467.00 Dr	70467.00 Dr	24/03/25 Days: 1	0.00	70467.00 Dr
<b>Total Amount</b>			<b>638989.00 Dr</b>		<b>0.00</b>	<b>638989.00 Dr</b>