

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

23-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: 50	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: 41	0.00	118586.00 Dr
12/02/25	@SI-005878	AGARWAL TRADERS BANDIKU Bill Amt : 78558.00 Dr	47208.00 Dr	12/02/25 Days: 39	0.00	47208.00 Dr
21/02/25	@SI-006064	HAZI KIRANA STORE Bill Amt : 16652.00 Dr	16652.00 Dr	21/02/25 Days: 30	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: 26	0.00	82507.00 Dr
17/03/25	@SI-006430	APKA APNA BAZAR (RINGU Bill Amt : 19482.00 Dr	19482.00 Dr	17/03/25 Days: 6	0.00	19482.00 Dr
17/03/25	@SI-006448	ARIHANT ENTERPRISES Bill Amt : 78705.00 Dr	78705.00 Dr	17/03/25 Days: 6	0.00	78705.00 Dr
20/03/25	@SI-006538	C.M.TRADING COMPNY (AL Bill Amt : 18882.00 Dr	18882.00 Dr	20/03/25 Days: 3	0.00	18882.00 Dr
21/03/25	@SI-006553	SHRI NATH TRADING CO. Bill Amt : 236324.00 Dr	236324.00 Dr	21/03/25 Days: 2	0.00	236324.00 Dr
22/03/25	@SI-006579	DHARMIDAS DOULATRAM Bill Amt : 16052.00 Dr	16052.00 Dr	22/03/25 Days: 1	0.00	16052.00 Dr
Total Amount			729281.00 Dr		0.00	729281.00 Dr