

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ANIL JI NEHA

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/02/25	@SI-006189	HARI OM TRADERS (DNG) Bill Amt : 20400.00 Dr	20400.00 Dr	28/02/25 Days: 22	0.00	20400.00 Dr
06/03/25	@SI-006312	HARI OM TRADERS (DNG) Bill Amt : 20280.00 Dr	20280.00 Dr	06/03/25 Days: 16	0.00	20280.00 Dr
12/03/25	@SI-006388	HARI OM TRADERS (DNG) Bill Amt : 12820.00 Dr	12820.00 Dr	12/03/25 Days: 10	0.00	12820.00 Dr
12/03/25	@SI-006389	HARI OM TRADERS (DNG) Bill Amt : 16520.00 Dr	16520.00 Dr	12/03/25 Days: 10	0.00	16520.00 Dr
17/03/25	@SI-006432	VISHAL STORE (DNG) Bill Amt : 10020.00 Dr	10020.00 Dr	17/03/25 Days: 5	0.00	10020.00 Dr
17/03/25	@SI-006433	VISHNU ENTERPRISES (DNG) Bill Amt : 10020.00 Dr	10020.00 Dr	17/03/25 Days: 5	0.00	10020.00 Dr
17/03/25	@SI-006439	Vanshika Enterprises Bill Amt : 38050.00 Dr	38050.00 Dr	17/03/25 Days: 5	0.00	38050.00 Dr
18/03/25	@SI-006459	NAR SINGH LAL LADURAM () Bill Amt : 23850.00 Dr	23850.00 Dr	18/03/25 Days: 4	0.00	23850.00 Dr
Total Amount			151960.00 Dr		0.00	151960.00 Dr