

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/01/25	@SI-005353	SARWAN KUMAR VIPUL KUMA Bill Amt : 8326.00 Dr	8326.00 Dr	27/01/25 Days: 41	0.00	8326.00 Dr
14/02/25	@SI-005956	TIRUPATI DEPARTMENTALE Bill Amt : 78258.00 Dr	78258.00 Dr	14/02/25 Days: 23	0.00	78258.00 Dr
26/02/25	@SI-006144	SARWAN KUMAR VIPUL KUMA Bill Amt : 102560.00 Dr	102560.00 Dr	26/02/25 Days: 11	0.00	102560.00 Dr
05/03/25	@SI-006301	TIRUPATI DEPARTMENTALE Bill Amt : 8926.00 Dr	8926.00 Dr	05/03/25 Days: 4	0.00	8926.00 Dr
07/03/25	@SI-006331	TIRUPATI DEPARTMENTALE Bill Amt : 8926.00 Dr	8926.00 Dr	07/03/25 Days: 2	0.00	8926.00 Dr
Total Amount			206996.00 Dr		0.00	206996.00 Dr