

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRADEEP JI ALWAR

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/03/24	@SI-005080	RAMAVTAR PRADEEP KUMAR Bill Amt : 361658.00 Dr	399.87 Dr	21/03/24 Days: 353	0.00	399.87 Dr
04/06/24	INT	RAMAVTAR PRADEEP KUMAR Bill Amt : 5505.00 Dr	5505.00 Dr	04/06/24 Days: 278	0.00	5505.00 Dr
28/01/25	@SI-005400	BHAGAT TRADING COMPANY Bill Amt : 17451.00 Dr	17451.00 Dr	28/01/25 Days: 40	0.00	17451.00 Dr
30/01/25	@SI-005470	AKSHAYA PATRA TRADING C Bill Amt : 21182.00 Dr	106.00 Dr	30/01/25 Days: 38	0.00	106.00 Dr
03/02/25	@SI-005594	TARUN KIRANA Bill Amt : 63094.00 Dr	63094.00 Dr	03/02/25 Days: 34	0.00	63094.00 Dr
11/02/25	@SI-005863	BHAGAT TRADING COMPANY Bill Amt : 78757.00 Dr	78757.00 Dr	11/02/25 Days: 26	0.00	78757.00 Dr
Total Amount			165312.87 Dr		0.00	165312.87 Dr