

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
OM JI BAGADA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/01/25	@SI-005140	INDER KIRANA STORE (PA Bill Amt : 32503.00 Dr	32503.00 Dr	18/01/25 Days: 50	0.00	32503.00 Dr
07/02/25	@SI-005717	MUKESH TRADERS (JODHPU Bill Amt : 30303.00 Dr	30303.00 Dr	07/02/25 Days: 30	0.00	30303.00 Dr
05/03/25	@SI-006299	JAI TRADING COMPANY (J Bill Amt : 164915.00 Dr	164915.00 Dr	05/03/25 Days: 4	0.00	164915.00 Dr
05/03/25	@SI-006300	RAMJEEVAN RAMESHWAR (J Bill Amt : 82458.00 Dr	82458.00 Dr	05/03/25 Days: 4	0.00	82458.00 Dr
06/03/25	@SI-006315	MAJEESA TRADING COMPANY Bill Amt : 82458.00 Dr	82458.00 Dr	06/03/25 Days: 3	0.00	82458.00 Dr
08/03/25	@SI-006344	MAJEESA TRADING COMPANY Bill Amt : 228315.00 Dr	228315.00 Dr	08/03/25 Days: 1	0.00	228315.00 Dr
Total Amount			620952.00 Dr		0.00	620952.00 Dr