GARG CASHEW N SPICES

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

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Broker Wise Outstanding

09-Mar-2025

KISMIS

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	Interest	Total
27/12/24	@SI-004493	DELHI TRADING COMPANY (Bill Amt : 15652.00 Dr	15652.00 Dr 11/01/25 Days: 57	439.97	16091.97 Dr
30/12/24	@SI-004519	DELHI TRADING COMPANY (Bill Amt: 17241.00 Dr	17241.00 Dr 14/01/25 Days: 54	459.13	17700.13 Dr
		Total Amount	32893.00 Dr	899.10	33792.10 Dr