

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GANESH RISHI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/25	@SI-005176	SHRI SHYAM DABAS (SHAH Bill Amt : 21162.00 Dr	21162.00 Dr	20/01/25 Days: 48	0.00	21162.00 Dr
01/03/25	@SI-006244	BALJI MEGA MART (PAWAT Bill Amt : 45663.00 Dr	45663.00 Dr	01/03/25 Days: 8	0.00	45663.00 Dr
03/03/25	@SI-006263	AGARWAL TRADING COMPANY Bill Amt : 22981.00 Dr	22981.00 Dr	03/03/25 Days: 6	0.00	22981.00 Dr
Total Amount			89806.00 Dr		0.00	89806.00 Dr