

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
AJAY ELECHI

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/03/25	@SI-006535	SHRI ARCHANA ENTERPRISE Bill Amt : 8510.00 Dr	8510.00 Dr	20/03/25 Days: 2	0.00	8510.00 Dr
20/03/25	@SI-006536	BALAJI KIRANA STORE (C Bill Amt : 36029.00 Dr	36029.00 Dr	20/03/25 Days: 2	0.00	36029.00 Dr
21/03/25	@SI-006540	VISHNU ENTERPRISES (DNG Bill Amt : 25530.00 Dr	25530.00 Dr	21/03/25 Days: 1	0.00	25530.00 Dr
21/03/25	@SI-006541	LALIT TRADING CO. (DNG Bill Amt : 17020.00 Dr	17020.00 Dr	21/03/25 Days: 1	0.00	17020.00 Dr
21/03/25	@SI-006542	SHREE GOVIND KIRANA STO Bill Amt : 17220.00 Dr	17220.00 Dr	21/03/25 Days: 1	0.00	17220.00 Dr
21/03/25	@SI-006547	RAJ TRADING CO. (DNG) Bill Amt : 8510.00 Dr	8510.00 Dr	21/03/25 Days: 1	0.00	8510.00 Dr
21/03/25	@SI-006548	RAJ TRADING CO. (DNG) Bill Amt : 34040.00 Dr	34040.00 Dr	21/03/25 Days: 1	0.00	34040.00 Dr
Total Amount			146859.00 Dr		0.00	146859.00 Dr