

GARG CASHEW N SPICES

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

PageNo. 1

Party Wise Outstanding

05-Mar-2025

DHEERU BHAI PHALODI
PATHAR ROAD,
PHALODI, Jodhpur, Rajasthan,
342301
PAHLODI - 342301

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|------------|--------------|--------------|----------|------|----------|--------------|------------|
| 04/11/23 | 1586 | 45419.00 Dr | 893.00 Dr | 04/11/23 | 487 | 0.00 | 893.00 Dr | KS BROKER |
| 17/07/24 | @SI-001670 | 89709.00 Dr | 3449.00 Dr | 17/07/24 | 231 | 0.00 | 3449.00 Dr | KS BROKER |
| 06/01/25 | @SI-004709 | 151116.00 Dr | 151116.00 Dr | 06/01/25 | 58 | 0.00 | 151116.00 Dr | KS BROKER |
| Total Amount | | 286244.00 Dr | 155458.00 Dr | | | 0.00 | 155458.00 Dr | |