

# 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

JATWADA JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/24	@SI-004517	S S TRADING COMPANY Bill Amt : 84257.00 Dr	452.00 Dr	30/12/24 Days: 69	0.00	452.00 Dr
30/12/24	@SI-004534	S S TRADING COMPANY Bill Amt : 34482.00 Dr	2513.00 Dr	30/12/24 Days: 69	0.00	2513.00 Dr
03/01/25	@SI-004622	OM TRADERS Bill Amt : 38629.00 Dr	974.00 Dr	03/01/25 Days: 65	0.00	974.00 Dr
10/01/25	@SI-004876	MOHAN TRADERS ( PRATAPG Bill Amt : 168514.00 Dr	16851.00 Dr	10/01/25 Days: 58	0.00	16851.00 Dr
Total Amount			20790.00 Dr		0.00	20790.00 Dr