

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SANJAY BROKER

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	INTEREST	M.MAHAVEER TRADERS	864.00 Dr	27/02/24	0.00	864.00 Dr
		Bill Amt : 864.00 Dr		Days: 376		
08/01/25	@SI-004803	INDIAN KIRANA STORE ( T	225.00 Dr	08/01/25	0.00	225.00 Dr
		Bill Amt : 44969.00 Dr		Days: 60		
25/01/25	@SI-005305	DINESH TRADERS ( CHOMU	18451.00 Dr	25/01/25	0.00	18451.00 Dr
		Bill Amt : 18451.00 Dr		Days: 43		
05/02/25	@SI-005653	RAM RATAN SHYAM SUNDER	50254.00 Dr	05/02/25	0.00	50254.00 Dr
		Bill Amt : 115887.00 Dr		Days: 32		
27/02/25	@SI-006166	INDIAN KIRANA STORE ( T	69006.00 Dr	27/02/25	0.00	69006.00 Dr
		Bill Amt : 69006.00 Dr		Days: 10		
<b>Total Amount</b>			<b>138800.00 Dr</b>		<b>0.00</b>	<b>138800.00 Dr</b>