

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ABISHEK RINKU

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-003124	DIKSHA TRADING COMPANY Bill Amt : 123886.00 Dr	1000.00 Dr	22/10/24 Days: 151	0.00	1000.00 Dr
28/01/25	@SI-005380	M M MARKETING (PAWATA Bill Amt : 48155.00 Dr	48155.00 Dr	28/01/25 Days: 53	0.00	48155.00 Dr
03/03/25	@SI-006265	DINESH KUMAR JITENDER K Bill Amt : 39629.00 Dr	39629.00 Dr	03/03/25 Days: 19	0.00	39629.00 Dr
03/03/25	@SI-006266	JASORIA KIRANA (GOVIND Bill Amt : 22682.00 Dr	22682.00 Dr	03/03/25 Days: 19	0.00	22682.00 Dr
Total Amount			111466.00 Dr		0.00	111466.00 Dr