

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL BANNA JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/07/24	@SI-001725	KTC DRY FRUITS Bill Amt : 30703.00 Dr	2771.00 Dr	25/07/24 Days: 227	0.00	2771.00 Dr
24/12/24	@SI-004407	KTC DRY FRUITS Bill Amt : 118136.00 Dr	2090.00 Dr	24/12/24 Days: 75	0.00	2090.00 Dr
15/01/25	@SI-005032	KTC DRY FRUITS Bill Amt : 58955.00 Dr	4812.00 Dr	15/01/25 Days: 53	0.00	4812.00 Dr
18/01/25	@SI-005147	MAA ARBUDA TRADING CO. Bill Amt : 46054.00 Dr	7054.00 Dr	18/01/25 Days: 50	0.00	7054.00 Dr
18/01/25	@SI-005153	MAA ARBUDA TRADING CO. Bill Amt : 12242.00 Dr	12242.00 Dr	18/01/25 Days: 50	0.00	12242.00 Dr
28/01/25	@SI-005406	MAA ARBUDA TRADING CO. Bill Amt : 49655.00 Dr	49655.00 Dr	28/01/25 Days: 40	0.00	49655.00 Dr
Total Amount			78624.00 Dr		0.00	78624.00 Dr