

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
LAKHAN JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/09/24	@SI-002397	SANTOSH KUMAR SANJAY KU Bill Amt : 36129.00 Dr	1129.00 Dr	26/09/24 Days: 164	0.00	1129.00 Dr
08/02/25	@SI-005755	MANOJ TRADING COMPANY (Bill Amt : 30303.00 Dr	30303.00 Dr	08/02/25 Days: 29	0.00	30303.00 Dr
11/02/25	@SI-005829	MANOJ TRADING COMPANY (Bill Amt : 15152.00 Dr	15152.00 Dr	11/02/25 Days: 26	0.00	15152.00 Dr
Total Amount			46584.00 Dr		0.00	46584.00 Dr