## GARG CASHEW N SPICES

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

PageNo. 1

## Broker Wise Outstanding

20-Mar-2025

VIJAY	.TT	MODI
	$_{\rm O}$ $_{\rm T}$	LIODI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
13/01/25	@SI-004953	HANUMAN TRADING COMPANY Bill Amt : 107386.00 Dr	880.00 Dr 13/01/25 Days: 66	0.00	880.00 Dr
18/01/25	@SI-005150	SITA RAM JI MODI ( DUNG Bill Amt : 43129.00 Dr	43129.00 Dr 18/01/25 Days: 61	0.00	43129.00 Dr
29/01/25	@SI-005427	SHYAM SUNDAR DEENDAYAL Bill Amt : 34703.00 Dr	34703.00 Dr 29/01/25 Days: 50	0.00	34703.00 Dr
		Total Amount	78712.00 Dr	0.00	78712.00 Dr