

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

09-Mar-2025

NEMI JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/09/24	@SI-002402	MANISH TRADING COMPANY	674.00 Dr	26/09/24	0.00	674.00 Dr
		Bill Amt : 151569.00 Dr		Days: 164		
16/01/25	@SI-005064	SHEETAL DAS	4.00 Dr	16/01/25	0.00	4.00 Dr
		Bill Amt : 76558.00 Dr		Days: 52		
16/01/25	@SI-005066	ANKIT TRADING COMPANY	418.00 Dr	16/01/25	0.00	418.00 Dr
		Bill Amt : 83258.00 Dr		Days: 52		
Total Amount			1096.00 Dr		0.00	1096.00 Dr