

# GARG CASHEW N SPICES

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

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## Party Wise Outstanding

18-Feb-2025

SHIV TRADING COMPANY ( AGRA ROAD )

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/04/24	@SI-000113	290402.00 Dr	1452.00 Dr	04/04/24	320	0.00	1452.00 Dr
25/11/24	@SI-003896	240301.00 Dr	240301.00 Dr	25/11/24	85	0.00	240301.00 Dr
13/01/25	@SI-004972	124100.00 Dr	124100.00 Dr	13/01/25	36	0.00	124100.00 Dr
06/02/25	@SI-005686	169621.00 Dr	169621.00 Dr	06/02/25	12	0.00	169621.00 Dr
<b>Total Amount</b>		<b>824424.00 Dr</b>	<b>535474.00 Dr</b>			<b>0.00</b>	<b>535474.00 Dr</b>