

# 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

PADAM JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/02/25	@SI-006036	KHATU ENTERPRISES ( DNG Bill Amt : 8510.00 Dr	8510.00 Dr	20/02/25 Days: 17	0.00	8510.00 Dr
24/02/25	@SI-006084	KHATU ENTERPRISES ( DNG Bill Amt : 8610.00 Dr	8610.00 Dr	24/02/25 Days: 13	0.00	8610.00 Dr
25/02/25	@SI-006113	KHATU ENTERPRISES ( DNG Bill Amt : 6200.00 Dr	6200.00 Dr	25/02/25 Days: 12	0.00	6200.00 Dr
<b>Total Amount</b>			<b>23320.00 Dr</b>		<b>0.00</b>	<b>23320.00 Dr</b>