

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
CHANDRA PRAKASH KHUTETA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/01/25	@SI-005481	RAJVEER TRADING Bill Amt : 37529.00 Dr	37199.00 Dr	30/01/25 Days: 38	0.00	37199.00 Dr
31/01/25	@SI-005527	RAJVEER TRADING Bill Amt : 75057.00 Dr	75057.00 Dr	31/01/25 Days: 37	0.00	75057.00 Dr
10/02/25	@SI-005792	PRAVEEN KUMAR SANJAI KU Bill Amt : 15169.00 Dr	15169.00 Dr	10/02/25 Days: 27	0.00	15169.00 Dr
11/02/25	@SI-005838	RAJVEER TRADING Bill Amt : 85433.00 Dr	85433.00 Dr	11/02/25 Days: 26	0.00	85433.00 Dr
13/02/25	@SI-005893	SHRI NATH SALES (MANSO Bill Amt : 8610.00 Dr	8610.00 Dr	13/02/25 Days: 24	0.00	8610.00 Dr
Total Amount			221468.00 Dr		0.00	221468.00 Dr