

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

ANIL JI NEHA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/02/25	@SI-005779	GAJANAND TRADERS (RAMA Bill Amt : 6150.00 Dr	6150.00 Dr	10/02/25 Days: 27	0.00	6150.00 Dr
28/02/25	@SI-006189	HARI OM TRADERS (DNG) Bill Amt : 20400.00 Dr	20400.00 Dr	28/02/25 Days: 9	0.00	20400.00 Dr
06/03/25	@SI-006312	HARI OM TRADERS (DNG) Bill Amt : 20280.00 Dr	20280.00 Dr	06/03/25 Days: 3	0.00	20280.00 Dr
Total Amount			46830.00 Dr		0.00	46830.00 Dr