

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KAMLESH RAMBANDU

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2970	MUKESH KIRANA Bill Amt : 36404.00 Dr	5505.00 Dr	08/01/24 Days: 426	0.00	5505.00 Dr
10/02/25	@SI-005794	KOOLWAL TRADING COMPANY Bill Amt : 124886.00 Dr	124886.00 Dr	10/02/25 Days: 27	0.00	124886.00 Dr
28/02/25	@SI-006205	RADHIKA AGENCIES (RAMGA Bill Amt : 10226.00 Dr	10226.00 Dr	28/02/25 Days: 9	0.00	10226.00 Dr
03/03/25	@SI-006251	SHYAM AND COMPANY GONER Bill Amt : 76300.00 Dr	76300.00 Dr	03/03/25 Days: 6	0.00	76300.00 Dr
Total Amount			216917.00 Dr		0.00	216917.00 Dr