

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PARMOD JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/12/24	@SI-004126	C B AND SONS (JHANSI) Bill Amt : 189000.00 Dr	189000.00 Dr	10/12/24 Days: 89	0.00	189000.00 Dr
30/01/25	@SI-005485	MITRA AND COMPANY (KOT Bill Amt : 71757.00 Dr	71757.00 Dr	30/01/25 Days: 38	0.00	71757.00 Dr
11/02/25	@SI-005826	JAGDISH PRASAD GUPTA Bill Amt : 73757.00 Dr	73757.00 Dr	11/02/25 Days: 26	0.00	73757.00 Dr
17/02/25	@SI-005988	MAA DURGA TRADERS (FAR Bill Amt : 36554.00 Dr	36554.00 Dr	17/02/25 Days: 20	0.00	36554.00 Dr
19/02/25	@SI-006032	MAA DURGA TRADERS (FAR Bill Amt : 73107.00 Dr	73107.00 Dr	19/02/25 Days: 18	0.00	73107.00 Dr
21/02/25	@SI-006062	AGRAWAL TRADING COMPANY Bill Amt : 38004.00 Dr	38004.00 Dr	21/02/25 Days: 16	0.00	38004.00 Dr
Total Amount			482179.00 Dr		0.00	482179.00 Dr