

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
VIJAY JI MODI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-004953	HANUMAN TRADING COMPANY Bill Amt : 107386.00 Dr	880.00 Dr	13/01/25 Days: 55	0.00	880.00 Dr
18/01/25	@SI-005150	SITA RAM JI MODI (DUNG Bill Amt : 43129.00 Dr	43129.00 Dr	18/01/25 Days: 50	0.00	43129.00 Dr
29/01/25	@SI-005427	SHYAM SUNDAR DEENDAYAL Bill Amt : 34703.00 Dr	34703.00 Dr	29/01/25 Days: 39	0.00	34703.00 Dr
Total Amount			78712.00 Dr		0.00	78712.00 Dr