

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ANUBHAV JI MANDHI

17-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/08/24	INT 21672	AGARWAL AGENCIES Bill Amt : 303.00 Dr	303.00 Dr	16/08/24 Days: 185	0.00	303.00 Dr
16/12/24	@SI-004239	A.S ENTERPRISES (ROHTA Bill Amt : 179419.00 Dr	89419.00 Dr	16/12/24 Days: 63	0.00	89419.00 Dr
08/01/25	@SI-004769	AGARWAL AGENCIES Bill Amt : 38379.00 Dr	38379.00 Dr	08/01/25 Days: 40	0.00	38379.00 Dr
10/02/25	@SI-005791	B.O. SONS (BAGRU) Bill Amt : 83457.00 Dr	83457.00 Dr	10/02/25 Days: 7	0.00	83457.00 Dr
Total Amount			211558.00 Dr		0.00	211558.00 Dr