

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
NAV KHANDELWAL

05-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-004950	DEEPAK KIRANA STORE (K Bill Amt : 79358.00 Dr	79358.00 Dr	13/01/25 Days: 51	0.00	79358.00 Dr
26/01/25	@SI-005311	JAGDAMBA KIRANA STORE Bill Amt : 12442.00 Dr	513.00 Dr	26/01/25 Days: 38	0.00	513.00 Dr
Total Amount			79871.00 Dr		0.00	79871.00 Dr