

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SANJAY KHANDELWAL

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/05/24	INT	GOVIND TRADING COMPANY Bill Amt : 5200.00 Dr	5200.00 Dr	10/05/24 Days: 303	0.00	5200.00 Dr
02/12/24	@SI-003996	GOVIND TRADING COMPANY Bill Amt : 19920.00 Dr	19920.00 Dr	02/12/24 Days: 97	0.00	19920.00 Dr
16/01/25	@SI-005045	GOVIND TRADING COMPANY Bill Amt : 113265.00 Dr	113265.00 Dr	16/01/25 Days: 52	0.00	113265.00 Dr
17/01/25	@SI-005100	GOVIND TRADING COMPANY Bill Amt : 8660.00 Dr	8660.00 Dr	17/01/25 Days: 51	0.00	8660.00 Dr
17/01/25	@SI-005106	GOVIND TRADING COMPANY Bill Amt : 17320.00 Dr	17320.00 Dr	17/01/25 Days: 51	0.00	17320.00 Dr
07/03/25	@SI-006326	BALA JI SALES CROP. (M Bill Amt : 22980.00 Dr	22980.00 Dr	07/03/25 Days: 2	0.00	22980.00 Dr
Total Amount			187345.00 Dr		0.00	187345.00 Dr