

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SURESH JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/03/24	INT	JAIN TRADING CO. (DAUSA Bill Amt : 2742.00 Dr	2742.00 Dr	29/03/24 Days: 345	0.00	2742.00 Dr
01/04/24	@SI-000008	JAIN TRADING CO. (DAUSA Bill Amt : 251024.00 Dr	24.00 Dr	01/04/24 Days: 342	0.00	24.00 Dr
24/02/25	@SI-006085	VISHNU TRADING CO.BANDI Bill Amt : 41128.00 Dr	41128.00 Dr	24/02/25 Days: 13	0.00	41128.00 Dr
25/02/25	@SI-006127	VISHNU TRADING CO.BANDI Bill Amt : 38964.00 Dr	38964.00 Dr	25/02/25 Days: 12	0.00	38964.00 Dr
Total Amount			82858.00 Dr		0.00	82858.00 Dr