

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SUBASH JITHOI WALA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/01/25	@SI-005350	HARI OM GENRAL STORE (Bill Amt : 82984.00 Dr	32984.00 Dr	27/01/25 Days: 41	0.00	32984.00 Dr
27/01/25	@SI-005351	HARI OM GENRAL STORE (Bill Amt : 75258.00 Dr	75258.00 Dr	27/01/25 Days: 41	0.00	75258.00 Dr
26/02/25	@SI-006134	BABULAL NATHULAL BAJAJ Bill Amt : 188394.00 Dr	188394.00 Dr	26/02/25 Days: 11	0.00	188394.00 Dr
03/03/25	@SI-006258	MANGAL AGENCIES VAIR Bill Amt : 30103.00 Dr	30103.00 Dr	03/03/25 Days: 6	0.00	30103.00 Dr
03/03/25	@SI-006259	MURARI KIRANA (PALSANA Bill Amt : 7526.00 Dr	7526.00 Dr	03/03/25 Days: 6	0.00	7526.00 Dr
Total Amount			334265.00 Dr		0.00	334265.00 Dr