

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RAJESH JI GUPTA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/04/24	@SI-000832	GUPTA TRADERS	509.00 Dr	29/04/24	0.00	509.00 Dr
		Bill Amt : 95409.00 Dr		Days: 314		
20/06/24	INT	LABDHI ENTERPISES	755.00 Dr	20/06/24	0.00	755.00 Dr
		Bill Amt : 755.00 Dr		Days: 262		
04/12/24	@SI-004036	LABDHI ENTERPISES	36895.00 Dr	04/12/24	0.00	36895.00 Dr
		Bill Amt : 186895.00 Dr		Days: 95		
29/01/25	@SI-005436	GUPTA TRADERS	114.00 Dr	29/01/25	0.00	114.00 Dr
		Bill Amt : 20394.00 Dr		Days: 39		
Total Amount			38273.00 Dr		0.00	38273.00 Dr