

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
KAMAL JAIN

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/12/24	@SI-004285	SANJAY TEA COMPANY ( PO Bill Amt : 143440.00 Dr	718.00 Dr	18/12/24 Days: 81	0.00	718.00 Dr
06/01/25	@SI-004713	KAREENA DRY FRUIT Bill Amt : 158514.00 Dr	158514.00 Dr	06/01/25 Days: 62	0.00	158514.00 Dr
06/01/25	@SI-004714	SANJAY TEA COMPANY ( PO Bill Amt : 79257.00 Dr	397.00 Dr	06/01/25 Days: 62	0.00	397.00 Dr
13/01/25	@SI-004949	KAREENA DRY FRUIT Bill Amt : 118136.00 Dr	118136.00 Dr	13/01/25 Days: 55	0.00	118136.00 Dr
15/01/25	@SI-005015	SANJAY TEA COMPANY ( PO Bill Amt : 154515.00 Dr	773.00 Dr	15/01/25 Days: 53	0.00	773.00 Dr
28/02/25	@SI-006197	KAREENA DRY FRUIT Bill Amt : 89713.00 Dr	89713.00 Dr	28/02/25 Days: 9	0.00	89713.00 Dr
08/03/25	@SI-006341	MAHENDRA TRADING COMPAN Bill Amt : 38379.00 Dr	38379.00 Dr	08/03/25 Days: 1	0.00	38379.00 Dr
<b>Total Amount</b>			<b>406630.00 Dr</b>		<b>0.00</b>	<b>406630.00 Dr</b>