GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

09-Mar-2025

DL	SUNIL	JODHAGA
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Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	erest	Total
20/09/24	@SI-002246	KHANDELWAL DEP. STORE Bill Amt : 65470.00 Dr	15470.00 Dr 20/09/24 Days: 170	0.00	15470.00 Dr
09/01/25	@SI-004822	GUPTA ENTERPRISES (PAP Bill Amt : 5926.00 Dr	5926.00 Dr 09/01/25 Days: 59	0.00	5926.00 Dr
11/01/25	@SI-004899	GUPTA ENTERPRISES (PAP Bill Amt : 54332.00 Dr	54332.00 Dr 11/01/25 Days: 57	0.00	54332.00 Dr
		Total Amount	75728.00 Dr	0.00	75728.00 Dr