## GARG CASHEW N SPICES

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

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## Broker Wise Outstanding

13-Oct-2024

ANKIT BHAIYA

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	erest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. ( Bill Amt : 109116.00 Dr	1258.00 Dr 01/04/24 Days: 195	0.00	1258.00 Dr
30/08/24	@SI-001943	KALPATRU TRADING CO. (Bill Amt: 71331.00 Dr	31.00 Dr 30/08/24 Days: 44	0.00	31.00 Dr
04/09/24	@SI-001982	ANKIT SONTH Bill Amt : 41300.00 Dr	620.00 Dr 04/09/24 Days: 39	0.00	620.00 Dr
		Total Amount	1909.00 Dr	0.00	1909.00 Dr