

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PAREEK JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/05/24	@SI-000973	GHASI LAL RAM NIWAS GHI Bill Amt : 113410.00 Dr	10.00 Dr	04/05/24 Days: 162	0.00	10.00 Dr
09/06/24	INT	GHASI LAL RAM NIWAS GHI Bill Amt : 1474.00 Dr	1474.00 Dr	09/06/24 Days: 126	0.00	1474.00 Dr
21/09/24	@SI-002267	HARI OM TRADERS (SAMBH Bill Amt : 149516.00 Dr	149516.00 Dr	21/09/24 Days: 22	0.00	149516.00 Dr
Total Amount			151000.00 Dr		0.00	151000.00 Dr