

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ANKIT BHAIYA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (Bill Amt : 109116.00 Dr	1258.00 Dr	01/04/24 Days: 34	0.00	1258.00 Dr
09/04/24	@SI-000269	PREM CHAND AND COMPANY Bill Amt : 49757.00 Dr	307.00 Dr	09/04/24 Days: 26	0.00	307.00 Dr
Total Amount			1565.00 Dr		0.00	1565.00 Dr