

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
JATWADA JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/09/24	@SI-002444	S S TRADING COMPANY Bill Amt : 15841.00 Dr	15841.00 Dr	28/09/24 Days: 15	0.00	15841.00 Dr
30/09/24	@SI-002468	S S TRADING COMPANY Bill Amt : 80205.00 Dr	80205.00 Dr	30/09/24 Days: 13	0.00	80205.00 Dr
30/09/24	@SI-002470	S S TRADING COMPANY Bill Amt : 112287.00 Dr	112287.00 Dr	30/09/24 Days: 13	0.00	112287.00 Dr
Total Amount			208333.00 Dr		0.00	208333.00 Dr