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

NEMI JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	Interest	Total
21/09/24	@SI-002275	K.P.PROV.STORE KOTA Bill Amt : 17241.00 Dr	17241.00 Dr 21/09/24 Days: 22	0.00	17241.00 Dr
26/09/24	@SI-002402	MANISH TRADING COMPANY Bill Amt : 151569.00 Dr	84728.00 Dr 26/09/24 Days: 17	0.00	84728.00 Dr
		Total Amount	101969.00 Dr	0.00	101969.00 Dr