

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
OM JI BAGADA

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/10/24	@SI-003203	MAJEESA TRADING COMPANY Bill Amt : 125636.00 Dr	125636.00 Dr	25/10/24 Days: 7	0.00	125636.00 Dr
25/10/24	@SI-003204	KALPATRU TRADING CO. (Bill Amt : 167515.00 Dr	167515.00 Dr	25/10/24 Days: 7	0.00	167515.00 Dr
Total Amount			293151.00 Dr		0.00	293151.00 Dr