GARG CASHEW N SPICES

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

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Broker Wise Outstanding

23-Nov-2024

PARUL JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
19/10/24	@SI-003060	SHAM TRADING CO. Bill Amt : 107757.00 Dr	96997.00 Dr 19/10/24 Days: 35	0.00	96997.00 Dr
26/10/24	@SI-003260	SHAM TRADING CO. Bill Amt: 107967.00 Dr	210.00 Dr 26/10/24 Days: 28	0.00	210.00 Dr
16/11/24	@SI-003705	PANKAJ TEA COMPANY ABO Bill Amt : 79706.00 Dr	79706.00 Dr 16/11/24 Days: 7	0.00	79706.00 Dr
		Total Amount	176913.00 Dr	0.00	176913.00 Dr