

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
R S BROKER

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/10/24	@SI-002635	LALA KIRANA (GANGAPUR Bill Amt : 79557.00 Dr	79557.00 Dr	07/10/24 Days: 25	0.00	79557.00 Dr
07/10/24	@SI-002644	PUSHPENDER TRADERS KARO Bill Amt : 41329.00 Dr	41329.00 Dr	07/10/24 Days: 25	0.00	41329.00 Dr
14/10/24	@SI-002813	AGARWAL KIRANA GANGAPUR Bill Amt : 91957.00 Dr	91957.00 Dr	14/10/24 Days: 18	0.00	91957.00 Dr
Total Amount			212843.00 Dr		0.00	212843.00 Dr