

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
TARKESHWAR BANA JI

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/05/24	@SI-001114	SHANKER MISTAN BANDHAR Bill Amt : 7510.00 Dr	7510.00 Dr	09/05/24 Days: 108	0.00	7510.00 Dr
21/05/24	@SI-001324	RAJU JI Bill Amt : 18663.00 Dr	18663.00 Dr	21/05/24 Days: 96	0.00	18663.00 Dr
07/06/24	INT	BRIJVASI AND COMPANY (Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 79	0.00	1238.00 Dr
Total Amount			27411.00 Dr		0.00	27411.00 Dr