## GARG CASHEW N SPICES

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

PageNo. 1

## Broker Wise Outstanding

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
14/10/24	@SI-002845	SHAMSHUDDIN MUJAFFAR H Bill Amt : 167515.00 Dr	167515.00 Dr 14/10/24 Days: 18		167515.00 Dr
18/10/24	@SI-003001	SHAMSHUDDIN MUJAFFAR H Bill Amt : 292697.00 Dr	292697.00 Dr 18/10/24 Days: 14		292697.00 Dr
21/10/24	@SI-003086	SHAMSHUDDIN MUJAFFAR H Bill Amt : 92133.00 Dr	92133.00 Dr 21/10/24 Days: 11		92133.00 Dr
		Total Amount	552345.00 Dr	0.00	552345.00 Dr