## GARG CASHEW N SPICES

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

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## Broker Wise Outstanding

01-Dec-2024

KAMAL J
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Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
22/10/24	@SI-003132	PANKAJ KIRANA ( DEVGARH Bill Amt : 16241.00 Dr	16241.00 Dr 22/10/24 Days: 40		16241.00 Dr
22/10/24	@SI-003135	PANKAJ KIRANA ( DEVGARH Bill Amt : 39663.00 Dr	39663.00 Dr 22/10/24 Days: 40		39663.00 Dr
08/11/24	@SI-003478	SITARAM BHAGWAN SHAI ( Bill Amt : 49623.00 Dr	49623.00 Dr 08/11/24 Days: 23		49623.00 Dr
		Total Amount	105527.00 Dr	0.00	105527.00 Dr