

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PAREEK JI

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/11/23	2033	DHARM DAS DOULATRAM	626.00 Dr	30/11/23	0.00	626.00 Dr
		Bill Amt : 63746.00 Dr		Days: 187		
25/01/24	3367	DHARM DAS DOULATRAM	100.00 Dr	25/01/24	0.00	100.00 Dr
		Bill Amt : 19882.00 Dr		Days: 131		
04/05/24	@SI-000973	GHASI LAL RAM NIWAS GHI	113410.00 Dr	04/05/24	0.00	113410.00 Dr
		Bill Amt : 113410.00 Dr		Days: 31		
Total Amount			114136.00 Dr		0.00	114136.00 Dr