

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BABLU JI MAL PANI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/10/24	@SI-002927	CHOUDHARY TRADING COMPA Bill Amt : 17070.00 Dr	17070.00 Dr	16/10/24 Days: 16	0.00	17070.00 Dr
18/10/24	@SI-003007	CHOUDHARY TRADING COMPA Bill Amt : 202078.00 Dr	202078.00 Dr	18/10/24 Days: 14	0.00	202078.00 Dr
30/10/24	@SI-003320	GOVIND INDUSTRIES Bill Amt : 213732.00 Dr	213732.00 Dr	30/10/24 Days: 2	0.00	213732.00 Dr
Total Amount			432880.00 Dr		0.00	432880.00 Dr