

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SURESH JI

14-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/03/24	INT	JAIN TRADING CO. (DAUSA Bill Amt : 2742.00 Dr	2742.00 Dr	29/03/24 Days: 260	0.00	2742.00 Dr
01/04/24	@SI-000008	JAIN TRADING CO. (DAUSA Bill Amt : 251024.00 Dr	24.00 Dr	01/04/24 Days: 257	0.00	24.00 Dr
04/05/24	INT 251024	JAIN TRADING CO. (DAUSA Bill Amt : 2887.00 Dr	2887.00 Dr	04/05/24 Days: 224	0.00	2887.00 Dr
11/10/24	@SI-002772	VIJAY KUMAR (BANDIKUI Bill Amt : 17052.00 Dr	17052.00 Dr	11/10/24 Days: 64	0.00	17052.00 Dr
Total Amount			22705.00 Dr		0.00	22705.00 Dr