

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RAJESH JI GUPTA

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/04/24	@SI-000832	GUPTA TRADERS	509.00 Dr	29/04/24	0.00	509.00 Dr
		Bill Amt : 95409.00 Dr		Days: 118		
20/06/24	INT	LABDHI ENTERPISES	755.00 Dr	20/06/24	0.00	755.00 Dr
		Bill Amt : 755.00 Dr		Days: 66		
03/08/24	@SI-001768	MURALIWALA FOOD PRODUCT	106657.00 Dr	03/08/24	0.00	106657.00 Dr
		Bill Amt : 106657.00 Dr		Days: 22		
Total Amount			107921.00 Dr		0.00	107921.00 Dr