

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

11-Nov-2024

DL PRADEEP

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/10/24	@SI-003001	SHAMSHUDDIN MUJAFFAR H Bill Amt : 292697.00 Dr	292697.00 Dr	18/10/24 Days: 24	0.00	292697.00 Dr
21/10/24	@SI-003086	SHAMSHUDDIN MUJAFFAR H Bill Amt : 92133.00 Dr	92133.00 Dr	21/10/24 Days: 21	0.00	92133.00 Dr
Total Amount			384830.00 Dr		0.00	384830.00 Dr