## GARG CASHEW N SPICES

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

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## Broker Wise Outstanding

14-Apr-2024

DL AMBIKA BROKER

		Total Amount	105114.00 Dr	0.00	105114.00 Dr
		Bill Amt : 104410.00 Dr	Days: 5		
09/04/24	@SI-000265	MRIGENDRA FOODS PRIVATE	104410.00 Dr 09/04/24	0.00	104410.00 Dr
, , ,		Bill Amt : 140881.00 Dr	Days: 85		
20/01/24	@SI-003258	MRIGENDRA FOODS PRIVATE	704.00 Dr 20/01/24	0.00	704.00 Dr
Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total