GARG CASHEW N SPICES

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

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Broker Wise Outstanding ANUBHAV JI MANDHI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
16/08/24	INT 21672	AGARWAL AGENCIES Bill Amt : 303.00 Dr	303.00 Dr 16/08/24 Days: 58	0.00	303.00 Dr
28/09/24	@SI-002443	CHOUHAN TRADING COMPANY Bill Amt : 61200.00 Dr	61200.00 Dr 28/09/24 Days: 15	0.00	61200.00 Dr
01/10/24	@SI-002500	AGARWAL AGENCIES Bill Amt : 41463.00 Dr	41463.00 Dr 01/10/24 Days: 12	0.00	41463.00 Dr
		Total Amount	102966.00 Dr	0.00	102966.00 Dr