GARG CASHEW N SPICES

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

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Broker Wise Outstanding DL SANJAY KHANDELWAL

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	iterest	Total
10/05/24	INT	GOVIND TRADING COMPANY Bill Amt : 5200.00 Dr	5200.00 Dr 10/05/24 Days: 107	0.00	5200.00 Dr
22/08/24	@SI-001866	BALA JI SALES CROP. (M Bill Amt : 13620.00 Dr	13620.00 Dr 22/08/24 Days: 3	0.00	13620.00 Dr
		Total Amount	18820.00 Dr	0.00	18820.00 Dr