

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KAMAL JAIN

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/10/24	@SI-003112	PARAS ENTERPRISES (DEV Bill Amt : 16241.00 Dr	16241.00 Dr	21/10/24 Days: 33	0.00	16241.00 Dr
22/10/24	@SI-003132	PANKAJ KIRANA (DEVGARH Bill Amt : 16241.00 Dr	16241.00 Dr	22/10/24 Days: 32	0.00	16241.00 Dr
22/10/24	@SI-003135	PANKAJ KIRANA (DEVGARH Bill Amt : 39663.00 Dr	39663.00 Dr	22/10/24 Days: 32	0.00	39663.00 Dr
08/11/24	@SI-003478	SITARAM BHAGWAN SHAI (Bill Amt : 49623.00 Dr	49623.00 Dr	08/11/24 Days: 15	0.00	49623.00 Dr
22/11/24	@SI-003852	MAHENDRA TRADING COMPAN Bill Amt : 68804.00 Dr	68804.00 Dr	22/11/24 Days: 1	0.00	68804.00 Dr
Total Amount			190572.00 Dr		0.00	190572.00 Dr