

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GANESH RISHI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/10/24	@SI-002545	BALJI MEGA MART (PAWAT Bill Amt : 48379.00 Dr	48379.00 Dr	03/10/24 Days: 29	0.00	48379.00 Dr
14/10/24	@SI-002825	BALJI MEGA MART (PAWAT Bill Amt : 195514.00 Dr	195514.00 Dr	14/10/24 Days: 18	0.00	195514.00 Dr
15/10/24	@SI-002881	AGARWAL TRADING COMPANY Bill Amt : 20620.00 Dr	20620.00 Dr	15/10/24 Days: 17	0.00	20620.00 Dr
Total Amount			264513.00 Dr		0.00	264513.00 Dr