GARG CASHEW N SPICES

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

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Broker Wise Outstanding

25-Aug-2024

SD BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
07/02/24	@SI-003735	PUSHPENDRA KUMAR AMIT K Bill Amt : 50157.00 Dr	100.00 Dr 07/02/24 Days: 200	0.00	100.00 Dr
11/03/24	@SI-004771	PUSHPENDRA KUMAR AMIT K Bill Amt : 92108.00 Dr	8.00 Dr 11/03/24 Days: 167	0.00	8.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr 16/04/24 Days: 131	0.00	1215.00 Dr
22/08/24	@SI-001870	ASHOK KUMAR Bill Amt : 9326.00 Dr	9326.00 Dr 22/08/24 Days: 3	0.00	9326.00 Dr
23/08/24	@SI-001881	ASHOK KUMAR Bill Amt : 18652.00 Dr	18652.00 Dr 23/08/24 Days: 2	0.00	18652.00 Dr
		Total Amount	29301.00 Dr	0.00	29301.00 Dr