

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
LAKHAN JI

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/04/24	@SI-000108	RADHA KISHAN MURARI LA Bill Amt : 27129.00 Dr	179.00 Dr	04/04/24 Days: 233	0.00	179.00 Dr
26/09/24	@SI-002397	SANTOSH KUMAR SANJAY KU Bill Amt : 36129.00 Dr	1129.00 Dr	26/09/24 Days: 58	0.00	1129.00 Dr
12/11/24	@SI-003611	MANOJ TRADING COMPANY (Bill Amt : 47554.00 Dr	47554.00 Dr	12/11/24 Days: 11	0.00	47554.00 Dr
Total Amount			48862.00 Dr		0.00	48862.00 Dr