

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DEEPAK JI HINDON

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/04/24	@SI-000040	RADHA KISHAN MURARI LA Bill Amt : 9752.00 Dr	72.00 Dr	02/04/24 Days: 223	0.00	72.00 Dr
17/09/24	@SI-002172	M/S MAHENDRA KUMAR RAMN Bill Amt : 8526.00 Dr	8526.00 Dr	17/09/24 Days: 55	0.00	8526.00 Dr
23/09/24	@SI-002311	M/S MAHENDRA KUMAR RAMN Bill Amt : 174514.00 Dr	92124.00 Dr	23/09/24 Days: 49	0.00	92124.00 Dr
15/10/24	@SI-002885	JINDAL AGRO PRODUCTS (Bill Amt : 39724.00 Dr	374.00 Dr	15/10/24 Days: 27	0.00	374.00 Dr
06/11/24	@SI-003405	ASHOK TRADERS (BAYANA Bill Amt : 10680.00 Dr	10680.00 Dr	06/11/24 Days: 5	0.00	10680.00 Dr
Total Amount			111776.00 Dr		0.00	111776.00 Dr