

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SUBASH JITHOI WALA

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/11/24	@SI-003432	RONAK KUMAR AGARWAL (S Bill Amt : 254114.00 Dr	254114.00 Dr	07/11/24 Days: 16	0.00	254114.00 Dr
18/11/24	@SI-003754	AGRAWAL TRADING COMPANY Bill Amt : 55831.00 Dr	55831.00 Dr	18/11/24 Days: 5	0.00	55831.00 Dr
21/11/24	@SI-003834	MOHIT TRADERS (AJITGAR Bill Amt : 79706.00 Dr	79706.00 Dr	21/11/24 Days: 2	0.00	79706.00 Dr
21/11/24	@SI-003835	MOHIT TRADERS (AJITGAR Bill Amt : 46023.00 Dr	46023.00 Dr	21/11/24 Days: 2	0.00	46023.00 Dr
21/11/24	@SI-003836	AGRAWAL TRADING COMPANY Bill Amt : 77205.00 Dr	77205.00 Dr	21/11/24 Days: 2	0.00	77205.00 Dr
22/11/24	@SI-003855	AGRAWAL TRADING COMPANY Bill Amt : 77537.00 Dr	77537.00 Dr	22/11/24 Days: 1	0.00	77537.00 Dr
Total Amount			590416.00 Dr		0.00	590416.00 Dr