

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

05-May-2024

JATWADA JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/01/24	2858	S S TRADING COMPANY	19621.00 Dr	05/01/24	0.00	19621.00 Dr
		Bill Amt : 19621.00 Dr		Days: 121		
20/01/24	3273	S S TRADING COMPANY	47725.00 Dr	20/01/24	0.00	47725.00 Dr
		Bill Amt : 47725.00 Dr		Days: 106		
20/01/24	3274	S S TRADING COMPANY	59.00 Dr	20/01/24	0.00	59.00 Dr
		Bill Amt : 11740.00 Dr		Days: 106		
16/03/24	@SI-004952	S S TRADING COMPANY	33063.00 Dr	16/03/24	0.00	33063.00 Dr
		Bill Amt : 33063.00 Dr		Days: 50		
Total Amount			100468.00 Dr		0.00	100468.00 Dr