

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PADAM JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/09/24	@SI-002029	RUPANA TRADERS MANDI JP Bill Amt : 240392.00 Dr	240392.00 Dr	10/09/24 Days: 33	0.00	240392.00 Dr
04/10/24	@SI-002565	R.S. BAJAJ TEA COMPANY Bill Amt : 17020.00 Dr	17020.00 Dr	04/10/24 Days: 9	0.00	17020.00 Dr
12/10/24	@SI-002789	GYAN CHAND ANIL KUMAR Bill Amt : 29457.00 Dr	29457.00 Dr	12/10/24 Days: 1	0.00	29457.00 Dr
Total Amount			286869.00 Dr		0.00	286869.00 Dr