## GARG CASHEW N SPICES

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

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## Broker Wise Outstanding DL AMBIKA BROKER

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date 1	Interest	Total
20/01/24	@SI-003258	MRIGENDRA FOODS PRIVATE Bill Amt : 140881.00 Dr	704.00 Dr 20/01/24 Days: 296	0.00	704.00 Dr
08/11/24	@SI-003481	NEHA ENTERPRISES ( DNG Bill Amt : 7110.00 Dr	7110.00 Dr 08/11/24 Days: 3	0.00	7110.00 Dr
		Total Amount	7814 00 Dr	0 00	7814 00 Dr