

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

BANNA JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/04/24	@SI-000550	Johari Lal Moti Lal	40171.00 Dr	16/04/24	0.00	40171.00 Dr
		Bill Amt : 40171.00 Dr		Days: 19		
03/05/24	@SI-000952	KUSHAL TRADING COMPANY	33454.00 Dr	03/05/24	0.00	33454.00 Dr
		Bill Amt : 33454.00 Dr		Days: 2		
Total Amount			73625.00 Dr		0.00	73625.00 Dr