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

OM KABRA JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
12/04/24	@SI-000378	MAHALAXMI TRADING COMPA Bill Amt : 127394.00 Dr	127394.00 Dr 12/04/24 Days: 23	0.00	127394.00 Dr
17/04/24	@SI-000574	MAHALAXMI TRADING COMPA Bill Amt : 52257.00 Dr	52257.00 Dr 17/04/24 Days: 18	0.00	52257.00 Dr
17/04/24	@SI-000579	MAHALAXMI TRADING COMPA Bill Amt : 52257.00 Dr	52257.00 Dr 17/04/24 Days: 18	0.00	52257.00 Dr
		Total Amount	231908.00 Dr	0.00	231908.00 Dr