

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
VIJAY JI BROKER

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/02/24	@SI-003679	DHEERAJ TRADING COMPANY Bill Amt : 20482.00 Dr	182.00 Dr	05/02/24 Days: 90	0.00	182.00 Dr
12/02/24	@SI-003870	MAHAVEER KIRANA STORE Bill Amt : 50205.00 Dr	505.00 Dr	12/02/24 Days: 83	0.00	505.00 Dr
27/04/24	@SI-000819	BHARAT KIRANA BHANDAR Bill Amt : 91886.00 Dr	91886.00 Dr	27/04/24 Days: 8	0.00	91886.00 Dr
30/04/24	@SI-000863	BHARAT KIRANA BHANDAR Bill Amt : 25082.00 Dr	25082.00 Dr	30/04/24 Days: 5	0.00	25082.00 Dr
04/05/24	@SI-001000	ANPOORNA MODI Bill Amt : 6226.00 Dr	6226.00 Dr	04/05/24 Days: 1	0.00	6226.00 Dr
Total Amount			123881.00 Dr		0.00	123881.00 Dr