

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SUNIL JODHAGA

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002234	KIRTAN ENTERPRISES (MA Bill Amt : 71190.00 Dr	71190.00 Dr	20/09/24 Days: 23	0.00	71190.00 Dr
20/09/24	@SI-002236	MANISH KIRANA STORE (S Bill Amt : 48050.00 Dr	48050.00 Dr	20/09/24 Days: 23	0.00	48050.00 Dr
20/09/24	@SI-002246	KHANDELWAL DEP. STORE Bill Amt : 65470.00 Dr	15470.00 Dr	20/09/24 Days: 23	0.00	15470.00 Dr
23/09/24	@SI-002290	B.K. ENTERPRISES Bill Amt : 19950.00 Dr	19950.00 Dr	23/09/24 Days: 20	0.00	19950.00 Dr
Total Amount			154660.00 Dr		0.00	154660.00 Dr