

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

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/10/24	@SI-002537	RAGHAV STORE Bill Amt : 30277.00 Dr	30277.00 Dr	03/10/24 Days: 29	0.00	30277.00 Dr
11/10/24	@SI-002769	GOVARDAN LAL MOHAN LAL Bill Amt : 179884.00 Dr	1804.00 Dr	11/10/24 Days: 21	0.00	1804.00 Dr
15/10/24	@SI-002854	HARI RAM RAMNIWAS (BOR Bill Amt : 78757.00 Dr	78757.00 Dr	15/10/24 Days: 17	0.00	78757.00 Dr
15/10/24	@SI-002856	BHARAT KIRANA BHANDAR Bill Amt : 246667.00 Dr	246667.00 Dr	15/10/24 Days: 17	0.00	246667.00 Dr
28/10/24	@SI-003285	SOHAN LAL CHODHARY Bill Amt : 18041.00 Dr	18041.00 Dr	28/10/24 Days: 4	0.00	18041.00 Dr
28/10/24	@SI-003286	BHAVAR KUMAR METHDI Bill Amt : 18041.00 Dr	18041.00 Dr	28/10/24 Days: 4	0.00	18041.00 Dr
28/10/24	@SI-003287	SHRI MODI AGRO ENTERPRI Bill Amt : 31482.00 Dr	31482.00 Dr	28/10/24 Days: 4	0.00	31482.00 Dr
Total Amount			425069.00 Dr		0.00	425069.00 Dr