

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004593	KALYANSAHAI DINESHKUMAR Bill Amt : 75899.00 Dr	379.00 Dr	04/03/24 Days: 62	0.00	379.00 Dr
21/03/24	@SI-005075	MADHU SUDHAN (CHOMU) Bill Amt : 18031.00 Dr	400.00 Dr	21/03/24 Days: 45	0.00	400.00 Dr
08/04/24	@SI-000231	KALYANSAHAI DINESHKUMAR Bill Amt : 24852.00 Dr	124.00 Dr	08/04/24 Days: 27	0.00	124.00 Dr
10/04/24	@SI-000310	BAJAJ STORE (CHOMU) Bill Amt : 24953.00 Dr	125.00 Dr	10/04/24 Days: 25	0.00	125.00 Dr
04/05/24	@SI-000980	MADHU SUDHAN (CHOMU) Bill Amt : 26879.00 Dr	26879.00 Dr	04/05/24 Days: 1	0.00	26879.00 Dr
04/05/24	@SI-000987	ISHWAR KIRANA STORE (C Bill Amt : 5360.00 Dr	5360.00 Dr	04/05/24 Days: 1	0.00	5360.00 Dr
Total Amount			33267.00 Dr		0.00	33267.00 Dr