

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
LAKHAN JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/04/24	@SI-000108	RADHA KISHAN MURARI LA Bill Amt : 27129.00 Dr	179.00 Dr	04/04/24 Days: 31	0.00	179.00 Dr
02/05/24	@SI-000922	KHAITAN INTERNATIONAL (Bill Amt : 232502.00 Dr	232502.00 Dr	02/05/24 Days: 3	0.00	232502.00 Dr
03/05/24	@SI-000946	HARISH KIRANA (GANGAPU Bill Amt : 97386.00 Dr	97386.00 Dr	18/05/24 Days: 0	0.00	97386.00 Dr
03/05/24	@SI-000947	GOURAV KIRANA STORE GAN Bill Amt : 106514.00 Dr	106514.00 Dr	03/05/24 Days: 2	0.00	106514.00 Dr
Total Amount			436581.00 Dr		0.00	436581.00 Dr