

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BIRDHI

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	SUGANCHAND SHYAMSUNDAR	139.00 Dr	06/05/24	0.00	139.00 Dr
		Bill Amt : 139.00 Dr		Days: 201		
12/09/24	@SI-002074	BABA KIRANA STORE (PHA	1567.00 Dr	12/09/24	0.00	1567.00 Dr
		Bill Amt : 104408.00 Dr		Days: 72		
15/10/24	@SI-002878	M.P FOODS (DNG)	83.00 Dr	15/10/24	0.00	83.00 Dr
		Bill Amt : 16520.00 Dr		Days: 39		
09/11/24	@SI-003536	AMRIT TRADERS (DNG)	77258.00 Dr	09/11/24	0.00	77258.00 Dr
		Bill Amt : 77258.00 Dr		Days: 14		
09/11/24	@SI-003540	M.P FOODS (DNG)	78600.00 Dr	09/11/24	0.00	78600.00 Dr
		Bill Amt : 78600.00 Dr		Days: 14		
Total Amount			157647.00 Dr		0.00	157647.00 Dr