

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SANJAY BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	INTEREST	M.MAHAVEER TRADERS	864.00 Dr	27/02/24	0.00	864.00 Dr
		Bill Amt : 864.00 Dr		Days: 229		
24/09/24	@SI-002346	DINESH TRADERS (CHOMU	39879.00 Dr	24/09/24	0.00	39879.00 Dr
		Bill Amt : 39879.00 Dr		Days: 19		
09/10/24	@SI-002701	RAM RATAN SHYAM SUNDER	32263.00 Dr	09/10/24	0.00	32263.00 Dr
		Bill Amt : 32263.00 Dr		Days: 4		
12/10/24	@SI-002787	INDIAN KIRANA STORE	31779.00 Dr	12/10/24	0.00	31779.00 Dr
		Bill Amt : 31779.00 Dr		Days: 1		
Total Amount			104785.00 Dr		0.00	104785.00 Dr