

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SACHIN KHANDELWAL

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/09/24	@SI-002148	MUKESH KIRANA STORE (B Bill Amt : 20731.00 Dr	20731.00 Dr	16/09/24 Days: 68	0.00	20731.00 Dr
17/09/24	@SI-002158	SHYAM KIRANA STORE (SI Bill Amt : 20761.00 Dr	20761.00 Dr	17/09/24 Days: 67	0.00	20761.00 Dr
25/09/24	@SI-002387	SACHIN KHANDELWAL SELF Bill Amt : 48000.00 Dr	48000.00 Dr	25/09/24 Days: 59	0.00	48000.00 Dr
07/11/24	@SI-003440	DEEPAK KIRANA STORE BAN Bill Amt : 114597.00 Dr	114597.00 Dr	07/11/24 Days: 16	0.00	114597.00 Dr
19/11/24	@SI-003782	DEEPAK KIRANA STORE BAN Bill Amt : 57280.00 Dr	57280.00 Dr	19/11/24 Days: 4	0.00	57280.00 Dr
21/11/24	@SI-003839	BANJARA KIRANA STORE (B Bill Amt : 16351.00 Dr	16351.00 Dr	21/11/24 Days: 2	0.00	16351.00 Dr
Total Amount			277720.00 Dr		0.00	277720.00 Dr