

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SONU SHARMA

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/04/24	@SI-000664	SHIV AND COMPANY (DUDU Bill Amt : 96162.00 Dr	962.00 Dr	22/04/24 Days: 64	0.00	962.00 Dr
23/04/24	@SI-000703	JAIN KIRANA BHANDAR Bill Amt : 104515.00 Dr	625.00 Dr	23/04/24 Days: 63	0.00	625.00 Dr
23/04/24	@SI-000704	ANIL MASALA KIRANA STO Bill Amt : 104515.00 Dr	523.00 Dr	23/04/24 Days: 63	0.00	523.00 Dr
24/04/24	@SI-000731	ARIHANT ENTERPRISES Bill Amt : 201300.00 Dr	2013.00 Dr	24/04/24 Days: 62	0.00	2013.00 Dr
21/06/24	@SI-001516	SHANKAR GENERAL STORE (Bill Amt : 22231.00 Dr	22231.00 Dr	21/06/24 Days: 4	0.00	22231.00 Dr
Total Amount			26354.00 Dr		0.00	26354.00 Dr