

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SUNIL JODHAGA

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002234	KIRTAN ENTERPRISES (MA Bill Amt : 71190.00 Dr	71190.00 Dr	20/09/24 Days: 52	0.00	71190.00 Dr
20/09/24	@SI-002246	KHANDELWAL DEP. STORE Bill Amt : 65470.00 Dr	15470.00 Dr	20/09/24 Days: 52	0.00	15470.00 Dr
23/09/24	@SI-002290	B.K. ENTERPRISES Bill Amt : 19950.00 Dr	19950.00 Dr	23/09/24 Days: 49	0.00	19950.00 Dr
19/10/24	@SI-003016	B.K. ENTERPRISES Bill Amt : 16020.00 Dr	16020.00 Dr	19/10/24 Days: 23	0.00	16020.00 Dr
19/10/24	@SI-003043	B.K. ENTERPRISES Bill Amt : 224281.00 Dr	224281.00 Dr	19/10/24 Days: 23	0.00	224281.00 Dr
09/11/24	@SI-003516	B.K. ENTERPRISES Bill Amt : 81200.00 Dr	81200.00 Dr	09/11/24 Days: 2	0.00	81200.00 Dr
09/11/24	@SI-003517	B.K. ENTERPRISES Bill Amt : 32480.00 Dr	32480.00 Dr	09/11/24 Days: 2	0.00	32480.00 Dr
09/11/24	@SI-003551	P.N GUPTA HAVELI Bill Amt : 7890.00 Dr	7890.00 Dr	09/11/24 Days: 2	0.00	7890.00 Dr
11/11/24	@SI-003573	HANSRAJ TRADING COMPANY Bill Amt : 48720.00 Dr	48720.00 Dr	11/11/24 Days: 0	0.00	48720.00 Dr
Total Amount			517201.00 Dr		0.00	517201.00 Dr