

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
TARKESHWAR BANA JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/06/24	INT	BRIJVASI AND COMPANY (Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 128	0.00	1238.00 Dr
19/09/24	@SI-002204	KAMAL AND COMPANY Bill Amt : 310401.00 Dr	310401.00 Dr	19/09/24 Days: 24	0.00	310401.00 Dr
30/09/24	@SI-002459	SHRI SHYAM STORE KHATIP Bill Amt : 56800.00 Dr	6800.00 Dr	30/09/24 Days: 13	0.00	6800.00 Dr
30/09/24	@SI-002469	HARI BABU KAPIL KUMAR A Bill Amt : 119846.00 Dr	119846.00 Dr	30/09/24 Days: 13	0.00	119846.00 Dr
04/10/24	@SI-002571	VIJAY ENTERPRISES (JHO Bill Amt : 189600.00 Dr	189600.00 Dr	04/10/24 Days: 9	0.00	189600.00 Dr
Total Amount			627885.00 Dr		0.00	627885.00 Dr