

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004593	KALYANSAHAI DINESHKUMAR Bill Amt : 75899.00 Dr	379.00 Dr	04/03/24 Days: 113	0.00	379.00 Dr
21/03/24	@SI-005075	MADHU SUDHAN (CHOMU) Bill Amt : 18031.00 Dr	400.00 Dr	21/03/24 Days: 96	0.00	400.00 Dr
08/04/24	@SI-000231	KALYANSAHAI DINESHKUMAR Bill Amt : 24852.00 Dr	124.00 Dr	08/04/24 Days: 78	0.00	124.00 Dr
10/04/24	@SI-000310	BAJAJ STORE (CHOMU) Bill Amt : 24953.00 Dr	125.00 Dr	10/04/24 Days: 76	0.00	125.00 Dr
22/06/24	@SI-001525	BAJAJ STORE (CHOMU) Bill Amt : 22082.00 Dr	22082.00 Dr	22/06/24 Days: 3	0.00	22082.00 Dr
Total Amount			23110.00 Dr		0.00	23110.00 Dr