

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SANJAY KHANDELWAL

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/05/24	INT	GOVIND TRADING COMPANY	5200.00 Dr	10/05/24	0.00	5200.00 Dr
		Bill Amt : 5200.00 Dr		Days: 175		
28/08/24	@SI-001911	SHREE VARDHAMAN DEPARTM	13820.00 Dr	28/08/24	0.00	13820.00 Dr
		Bill Amt : 13820.00 Dr		Days: 65		
08/10/24	@SI-002680	YADAV TRADERS (JAIPUR	40679.00 Dr	08/10/24	0.00	40679.00 Dr
		Bill Amt : 40679.00 Dr		Days: 24		
Total Amount			59699.00 Dr		0.00	59699.00 Dr