

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL BANNA JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/07/24	@SI-001725	KTC DRY FRUITS Bill Amt : 30703.00 Dr	2771.00 Dr	25/07/24 Days: 99	0.00	2771.00 Dr
19/10/24	@SI-003059	R . K TARDERS (PIPAD) Bill Amt : 49955.00 Dr	49955.00 Dr	19/10/24 Days: 13	0.00	49955.00 Dr
22/10/24	@SI-003147	JAYANTILAL SONS (RANI Bill Amt : 34903.00 Dr	34903.00 Dr	22/10/24 Days: 10	0.00	34903.00 Dr
23/10/24	@SI-003157	RAHUL TRADING COMPANY () Bill Amt : 15851.00 Dr	15851.00 Dr	23/10/24 Days: 9	0.00	15851.00 Dr
26/10/24	@SI-003246	RAHUL TRADING COMPANY () Bill Amt : 15851.00 Dr	15851.00 Dr	26/10/24 Days: 6	0.00	15851.00 Dr
26/10/24	@SI-003259	R . K TARDERS (PIPAD) Bill Amt : 53025.00 Dr	53025.00 Dr	26/10/24 Days: 6	0.00	53025.00 Dr
Total Amount			172356.00 Dr		0.00	172356.00 Dr