

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SANJAY BROKER

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	INTEREST	M.MAHAVEER TRADERS	864.00 Dr	27/02/24	0.00	864.00 Dr
		Bill Amt : 864.00 Dr		Days: 270		
17/10/24	@SI-002950	AGARWAL DEPARTMENTAL ST	33990.00 Dr	17/10/24	0.00	33990.00 Dr
		Bill Amt : 211851.00 Dr		Days: 37		
28/10/24	@SI-003272	PAWAN KIRANA STORE (CH	293151.00 Dr	28/10/24	0.00	293151.00 Dr
		Bill Amt : 293151.00 Dr		Days: 26		
07/11/24	@SI-003422	RAMGOPAL JHALANI CO (400502.00 Dr	07/11/24	0.00	400502.00 Dr
		Bill Amt : 400502.00 Dr		Days: 16		
18/11/24	@SI-003742	RAM RATAN SHYAM SUNDER	336862.00 Dr	18/11/24	0.00	336862.00 Dr
		Bill Amt : 336862.00 Dr		Days: 5		
22/11/24	@SI-003860	RAM RATAN SHYAM SUNDER	132912.00 Dr	22/11/24	0.00	132912.00 Dr
		Bill Amt : 132912.00 Dr		Days: 1		
23/11/24	@SI-003869	DINESH TRADERS (CHOMU	41879.00 Dr	23/11/24	0.00	41879.00 Dr
		Bill Amt : 41879.00 Dr		Days: 0		
Total Amount			1240160.00 Dr		0.00	1240160.00 Dr