

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ABISHEK RINKU

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-002420	KANTA SWEETS & BAKERS (Bill Amt : 42129.00 Dr	42129.00 Dr	27/09/24 Days: 35	0.00	42129.00 Dr
22/10/24	@SI-003124	DIKSHA TRADING COMPANY Bill Amt : 123886.00 Dr	1620.00 Dr	22/10/24 Days: 10	0.00	1620.00 Dr
22/10/24	@SI-003148	SETHI KIRANA DISPOSAL Bill Amt : 18041.00 Dr	18041.00 Dr	22/10/24 Days: 10	0.00	18041.00 Dr
22/10/24	@SI-003151	KANTA SWEETS & BAKERS (Bill Amt : 18041.00 Dr	18041.00 Dr	22/10/24 Days: 10	0.00	18041.00 Dr
25/10/24	@SI-003208	M M MARKETING (PAWATA Bill Amt : 51244.00 Dr	51244.00 Dr	25/10/24 Days: 7	0.00	51244.00 Dr
26/10/24	@SI-003256	DURGA TRADING CO. (BAN Bill Amt : 47554.00 Dr	476.00 Dr	26/10/24 Days: 6	0.00	476.00 Dr
Total Amount			131551.00 Dr		0.00	131551.00 Dr