

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KAMLESH RAMBANDU

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2970	MUKESH KIRANA	5505.00 Dr	08/01/24	0.00	5505.00 Dr
		Bill Amt : 36404.00 Dr		Days: 320		
15/10/24	@SI-002867	RIDHI SIDHI SWEETS (RI	80205.00 Dr	15/10/24	0.00	80205.00 Dr
		Bill Amt : 80205.00 Dr		Days: 39		
20/11/24	@SI-003808	SHYAM AND COMPANY GONER	137863.00 Dr	20/11/24	0.00	137863.00 Dr
		Bill Amt : 137863.00 Dr		Days: 3		
Total Amount			223573.00 Dr		0.00	223573.00 Dr