

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SACHIN KHANDELWAL

05-May-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 13/04/24 | @SI-000447 | MUKESH KIRANA STORE (B Bill Amt : 18482.00 Dr | 2.00 Dr | 13/04/24 Days: 22 | 0.00 | 2.00 Dr |
| 04/05/24 | @SI-000995 | MUKESH KIRANA STORE (B Bill Amt : 19982.00 Dr | 19982.00 Dr | 04/05/24 Days: 1 | 0.00 | 19982.00 Dr |
| 04/05/24 | @SI-000998 | SUSHIL KIRANA BANDIKUI Bill Amt : 82136.00 Dr | 82136.00 Dr | 04/05/24 Days: 1 | 0.00 | 82136.00 Dr |
| Total Amount | | | 102120.00 Dr | | 0.00 | 102120.00 Dr |