

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SANJAY KHANDELWAL

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/03/24	@SI-005133	Vardman Store Durgapura	18300.00 Dr	28/03/24	0.00	18300.00 Dr
		Bill Amt : 18300.00 Dr		Days: 68		
10/05/24	INT	GOVIND TRADING COMPANY	5200.00 Dr	10/05/24	0.00	5200.00 Dr
		Bill Amt : 5200.00 Dr		Days: 25		
Total Amount			23500.00 Dr		0.00	23500.00 Dr