

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

13-Oct-2024

DL BANNA JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/07/24	@SI-001725	KTC DRY FRUITS	2771.00 Dr	25/07/24	0.00	2771.00 Dr
		Bill Amt : 30703.00 Dr		Days: 80		
13/09/24	@SI-002114	HANSRAJ ENTERPRISES (A	36879.00 Dr	13/09/24	0.00	36879.00 Dr
		Bill Amt : 36879.00 Dr		Days: 30		
01/10/24	@SI-002493	M/S RAJASTHAN KIRANA BH	44203.00 Dr	01/10/24	0.00	44203.00 Dr
		Bill Amt : 44203.00 Dr		Days: 12		
Total Amount			83853.00 Dr		0.00	83853.00 Dr