

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

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/02/24	@SI-004243	GOVIND TRADING COMPANY Bill Amt : 52100.00 Dr	52100.00 Dr	23/02/24 Days: 49	0.00	52100.00 Dr
23/02/24	@SI-004244	GHANSHYAM PROV. STORE (Bill Amt : 18600.00 Dr	18600.00 Dr	23/02/24 Days: 49	0.00	18600.00 Dr
26/02/24	@SI-004334	GOVIND TRADING COMPANY Bill Amt : 86880.00 Dr	86880.00 Dr	26/02/24 Days: 46	0.00	86880.00 Dr
06/03/24	@SI-004662	SHREE VARDHAMAN DEPARTM Bill Amt : 10770.00 Dr	10770.00 Dr	06/03/24 Days: 37	0.00	10770.00 Dr
15/03/24	@SI-004903	GOVIND TRADING COMPANY Bill Amt : 26760.00 Dr	26760.00 Dr	15/03/24 Days: 28	0.00	26760.00 Dr
20/03/24	@SI-005042	BALA JI SALES CROP. (M Bill Amt : 18000.00 Dr	18000.00 Dr	20/03/24 Days: 23	0.00	18000.00 Dr
21/03/24	@SI-005077	GHANSHYAM PROV. STORE (Bill Amt : 5610.00 Dr	5610.00 Dr	21/03/24 Days: 22	0.00	5610.00 Dr
Total Amount			218720.00 Dr		0.00	218720.00 Dr