

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/10/24	@SI-002827	TIRUPATI DEPARTMENTALE Bill Amt : 80557.00 Dr	2697.00 Dr	14/10/24 Days: 40	0.00	2697.00 Dr
15/11/24	@SI-003676	POOJA TRADERS Bill Amt : 157811.00 Dr	157811.00 Dr	15/11/24 Days: 8	0.00	157811.00 Dr
15/11/24	@SI-003677	K.D. COMPANY Bill Amt : 126249.00 Dr	126249.00 Dr	15/11/24 Days: 8	0.00	126249.00 Dr
19/11/24	@SI-003774	K.D. COMPANY Bill Amt : 38879.00 Dr	38879.00 Dr	19/11/24 Days: 4	0.00	38879.00 Dr
19/11/24	@SI-003778	TIRUPATI DEPARTMENTALE Bill Amt : 38599.00 Dr	38599.00 Dr	19/11/24 Days: 4	0.00	38599.00 Dr
19/11/24	@SI-003787	K.D. COMPANY Bill Amt : 46879.00 Dr	46879.00 Dr	19/11/24 Days: 4	0.00	46879.00 Dr
20/11/24	@SI-003820	K.D. COMPANY Bill Amt : 87183.00 Dr	87183.00 Dr	20/11/24 Days: 3	0.00	87183.00 Dr
21/11/24	@SI-003828	TIRUPATI DEPARTMENTALE Bill Amt : 34103.00 Dr	34103.00 Dr	21/11/24 Days: 2	0.00	34103.00 Dr
22/11/24	@SI-003861	JINDAL DEPARTMENTAL STO Bill Amt : 16841.00 Dr	16841.00 Dr	22/11/24 Days: 1	0.00	16841.00 Dr
Total Amount			549241.00 Dr		0.00	549241.00 Dr