

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

11-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	80557.00 Dr	14/10/24 Days: 28	0.00	80557.00 Dr
28/10/24	@SI-003273	BAJAJ STORE (CHOMU) Bill Amt : 20161.00 Dr	20161.00 Dr	28/10/24 Days: 14	0.00	20161.00 Dr
05/11/24	@SI-003366	ASHOKA GENRAL STORE (C Bill Amt : 17451.00 Dr	17451.00 Dr	05/11/24 Days: 6	0.00	17451.00 Dr
05/11/24	@SI-003379	K.D. COMPANY Bill Amt : 76205.00 Dr	76205.00 Dr	05/11/24 Days: 6	0.00	76205.00 Dr
11/11/24	@SI-003580	JINDAL DEPARTMENTAL STO Bill Amt : 17351.00 Dr	17351.00 Dr	11/11/24 Days: 0	0.00	17351.00 Dr
Total Amount			211725.00 Dr		0.00	211725.00 Dr