

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KAMLESH RAMBANDU

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2970	MUKESH KIRANA Bill Amt : 36404.00 Dr	5505.00 Dr	08/01/24 Days: 298	0.00	5505.00 Dr
15/10/24	@SI-002867	RIDHI SIDHI SWEETS (RI Bill Amt : 80205.00 Dr	80205.00 Dr	15/10/24 Days: 17	0.00	80205.00 Dr
29/10/24	@SI-003309	MOHANLAL MAHESH KUMAR (Bill Amt : 77758.00 Dr	77758.00 Dr	29/10/24 Days: 3	0.00	77758.00 Dr
Total Amount			163468.00 Dr		0.00	163468.00 Dr