

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DL BANNA JI

01-Dec-2024

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: 129		
26/10/24	@SI-003259	R . K TARDERS (PIPAD)	4025.00 Dr	26/10/24	0.00	4025.00 Dr
		Bill Amt : 53025.00 Dr		Days: 36		
15/11/24	@SI-003671	JAYANTILAL SONS (RANI	15641.00 Dr	15/11/24	0.00	15641.00 Dr
		Bill Amt : 15641.00 Dr		Days: 16		
Total Amount			22437.00 Dr		0.00	22437.00 Dr