

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MANGAL JI BROKER

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 160	0.00	733.00 Dr
29/06/24	@SI-001568	MAHALAXMI KIRANA STORE Bill Amt : 16115.00 Dr	16115.00 Dr	29/06/24 Days: 57	0.00	16115.00 Dr
14/08/24	@SI-001815	MAHALAXMI KIRANA STORE Bill Amt : 9610.00 Dr	9610.00 Dr	14/08/24 Days: 11	0.00	9610.00 Dr
16/08/24	@SI-001830	AADINATH TRADING COMPAN Bill Amt : 30314.00 Dr	30314.00 Dr	16/08/24 Days: 9	0.00	30314.00 Dr
20/08/24	@SI-001860	SHRI VANKAL TRADING COM Bill Amt : 39973.00 Dr	39973.00 Dr	20/08/24 Days: 5	0.00	39973.00 Dr
22/08/24	@SI-001868	AADINATH TRADING COMPAN Bill Amt : 28914.00 Dr	28914.00 Dr	22/08/24 Days: 3	0.00	28914.00 Dr
Total Amount			125659.00 Dr		0.00	125659.00 Dr