

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SACHIN KHANDELWAL

30-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/11/24	@SI-003440	DEEPAK KIRANA STORE BAN Bill Amt : 114597.00 Dr	114597.00 Dr	07/11/24 Days: 23	0.00	114597.00 Dr
07/11/24	@SI-003460	MUKESH KIRANA STORE (B Bill Amt : 32840.00 Dr	32840.00 Dr	07/11/24 Days: 23	0.00	32840.00 Dr
08/11/24	@SI-003494	SUSHIL KIRANA BANDIKUI Bill Amt : 82204.00 Dr	82204.00 Dr	08/11/24 Days: 22	0.00	82204.00 Dr
09/11/24	@SI-003532	SUSHIL KIRANA BANDIKUI Bill Amt : 72682.00 Dr	72682.00 Dr	09/11/24 Days: 21	0.00	72682.00 Dr
19/11/24	@SI-003782	DEEPAK KIRANA STORE BAN Bill Amt : 57280.00 Dr	57280.00 Dr	19/11/24 Days: 11	0.00	57280.00 Dr
21/11/24	@SI-003839	BANJARA KIRANA STORE (B Bill Amt : 16351.00 Dr	16351.00 Dr	21/11/24 Days: 9	0.00	16351.00 Dr
Total Amount			375954.00 Dr		0.00	375954.00 Dr