

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

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/09/24	@SI-002148	MUKESH KIRANA STORE (B Bill Amt : 20731.00 Dr	20731.00 Dr	16/09/24 Days: 46	0.00	20731.00 Dr
17/09/24	@SI-002158	SHYAM KIRANA STORE (SI Bill Amt : 20761.00 Dr	20761.00 Dr	17/09/24 Days: 45	0.00	20761.00 Dr
25/09/24	@SI-002387	SACHIN KHANDELWAL SELF Bill Amt : 48000.00 Dr	48000.00 Dr	25/09/24 Days: 37	0.00	48000.00 Dr
Total Amount			89492.00 Dr		0.00	89492.00 Dr