

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/10/24	@SI-002762	ASHOKA GENRAL STORE (C Bill Amt : 8720.00 Dr	8720.00 Dr	11/10/24 Days: 21	0.00	8720.00 Dr
14/10/24	@SI-002827	TIRUPATI DEPARTMENTALE Bill Amt : 80557.00 Dr	80557.00 Dr	14/10/24 Days: 18	0.00	80557.00 Dr
16/10/24	@SI-002915	BAJAJ STORE (CHOMU) Bill Amt : 19831.00 Dr	19831.00 Dr	16/10/24 Days: 16	0.00	19831.00 Dr
28/10/24	@SI-003273	BAJAJ STORE (CHOMU) Bill Amt : 20161.00 Dr	20161.00 Dr	28/10/24 Days: 4	0.00	20161.00 Dr
Total Amount			129269.00 Dr		0.00	129269.00 Dr