

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PARMOD JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/10/24	@SI-002561	M/S M.K.TRADERS Bill Amt : 85086.00 Dr	85086.00 Dr	04/10/24 Days: 9	0.00	85086.00 Dr
07/10/24	@SI-002634	BHOLA KIRANA STORE DEEG Bill Amt : 83258.00 Dr	83258.00 Dr	07/10/24 Days: 6	0.00	83258.00 Dr
08/10/24	@SI-002667	M/s Mitthan Lal Provisi Bill Amt : 334807.00 Dr	334807.00 Dr	08/10/24 Days: 5	0.00	334807.00 Dr
08/10/24	@SI-002671	NIKHAL KIRANA (DEEG) Bill Amt : 83757.00 Dr	83757.00 Dr	08/10/24 Days: 5	0.00	83757.00 Dr
08/10/24	@SI-002682	DEENDAYAL MUKESH KUMAR Bill Amt : 9916.00 Dr	9916.00 Dr	08/10/24 Days: 5	0.00	9916.00 Dr
09/10/24	@SI-002696	LOKESH VINITE (KAMA) Bill Amt : 32271.00 Dr	32271.00 Dr	09/10/24 Days: 4	0.00	32271.00 Dr
Total Amount			629095.00 Dr		0.00	629095.00 Dr