

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BANWARI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/10/24	@SI-002583	BAJAJ STORE (CHOMU) Bill Amt : 16401.00 Dr	16401.00 Dr	05/10/24 Days: 8	0.00	16401.00 Dr
07/10/24	@SI-002617	BAJAJ STORE (CHOMU) Bill Amt : 131208.00 Dr	131208.00 Dr	07/10/24 Days: 6	0.00	131208.00 Dr
07/10/24	@SI-002648	ASHOKA GENRAL STORE (C Bill Amt : 19041.00 Dr	19041.00 Dr	07/10/24 Days: 6	0.00	19041.00 Dr
10/10/24	@SI-002732	ASHOKA GENRAL STORE (C Bill Amt : 8720.00 Dr	8720.00 Dr	10/10/24 Days: 3	0.00	8720.00 Dr
11/10/24	@SI-002762	ASHOKA GENRAL STORE (C Bill Amt : 8720.00 Dr	8720.00 Dr	11/10/24 Days: 2	0.00	8720.00 Dr
Total Amount			184090.00 Dr		0.00	184090.00 Dr