

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
BIRDHI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	SUGANCHAND SHYAMSUNDAR Bill Amt : 139.00 Dr	139.00 Dr	06/05/24 Days: 179	0.00	139.00 Dr
12/09/24	@SI-002074	BABA KIRANA STORE (PHA Bill Amt : 104408.00 Dr	1567.00 Dr	12/09/24 Days: 50	0.00	1567.00 Dr
15/10/24	@SI-002878	M.P FOODS (DNG) Bill Amt : 16520.00 Dr	16520.00 Dr	15/10/24 Days: 17	0.00	16520.00 Dr
18/10/24	@SI-003003	RAJESH KUMAR TAMBHI (RA Bill Amt : 85600.00 Dr	85600.00 Dr	18/10/24 Days: 14	0.00	85600.00 Dr
19/10/24	@SI-003041	SUGANCHAND SHYAMSUNDAR Bill Amt : 82600.00 Dr	82600.00 Dr	19/10/24 Days: 13	0.00	82600.00 Dr
Total Amount			186426.00 Dr		0.00	186426.00 Dr