

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
AJAY ELECHI

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/11/24	@SI-003404	BALAJI KIRANA (BADU) Bill Amt : 84757.00 Dr	84757.00 Dr	06/11/24 Days: 5	0.00	84757.00 Dr
06/11/24	@SI-003409	RADHEY RADHEY TRADERS () Bill Amt : 45920.00 Dr	45920.00 Dr	06/11/24 Days: 5	0.00	45920.00 Dr
07/11/24	@SI-003434	RADHESHYAM AND SONS (D) Bill Amt : 72990.00 Dr	72990.00 Dr	07/11/24 Days: 4	0.00	72990.00 Dr
07/11/24	@SI-003437	BALAJI KIRANA (BADU) Bill Amt : 127136.00 Dr	127136.00 Dr	07/11/24 Days: 4	0.00	127136.00 Dr
07/11/24	@SI-003451	KANHIYA ENTERPRISES (D) Bill Amt : 16520.00 Dr	16520.00 Dr	07/11/24 Days: 4	0.00	16520.00 Dr
Total Amount			347323.00 Dr		0.00	347323.00 Dr