

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SACHIN KHANDELWAL

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/09/24	@SI-002148	MUKESH KIRANA STORE (B Bill Amt : 20731.00 Dr	20731.00 Dr	16/09/24 Days: 56	0.00	20731.00 Dr
17/09/24	@SI-002158	SHYAM KIRANA STORE (SI Bill Amt : 20761.00 Dr	20761.00 Dr	17/09/24 Days: 55	0.00	20761.00 Dr
25/09/24	@SI-002387	SACHIN KHANDELWAL SELF Bill Amt : 48000.00 Dr	48000.00 Dr	25/09/24 Days: 47	0.00	48000.00 Dr
07/11/24	@SI-003440	DEEPAK KIRANA STORE BAN Bill Amt : 114597.00 Dr	114597.00 Dr	07/11/24 Days: 4	0.00	114597.00 Dr
Total Amount			204089.00 Dr		0.00	204089.00 Dr