

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

13-Oct-2024

DL SANJAY KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/05/24	INT	GOVIND TRADING COMPANY Bill Amt : 5200.00 Dr	5200.00 Dr	10/05/24 Days: 156	0.00	5200.00 Dr
28/08/24	@SI-001911	SHREE VARDHAMAN DEPARTM Bill Amt : 13820.00 Dr	13820.00 Dr	28/08/24 Days: 46	0.00	13820.00 Dr
17/09/24	@SI-002156	YADAV TRADERS (JAIPUR Bill Amt : 7510.00 Dr	7510.00 Dr	17/09/24 Days: 26	0.00	7510.00 Dr
05/10/24	@SI-002582	GHANSHYAM PROV. STORE (Bill Amt : 32040.00 Dr	32040.00 Dr	05/10/24 Days: 8	0.00	32040.00 Dr
08/10/24	@SI-002680	YADAV TRADERS (JAIPUR Bill Amt : 40679.00 Dr	40679.00 Dr	08/10/24 Days: 5	0.00	40679.00 Dr
Total Amount			99249.00 Dr		0.00	99249.00 Dr