

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
VIJAY JI BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/10/24	@SI-002537	RAGHAV STORE Bill Amt : 30277.00 Dr	30277.00 Dr	03/10/24 Days: 10	0.00	30277.00 Dr
07/10/24	@SI-002633	SOHAN LAL CHODHARY Bill Amt : 16481.00 Dr	16481.00 Dr	07/10/24 Days: 6	0.00	16481.00 Dr
08/10/24	@SI-002681	KAASHI ORGANICS (BEAWA Bill Amt : 16381.00 Dr	16381.00 Dr	08/10/24 Days: 5	0.00	16381.00 Dr
10/10/24	@SI-002740	SHRI MODI KIRANA (PRAV Bill Amt : 40129.00 Dr	40129.00 Dr	10/10/24 Days: 3	0.00	40129.00 Dr
11/10/24	@SI-002769	GOVARDAN LAL MOHAN LAL Bill Amt : 179884.00 Dr	179884.00 Dr	11/10/24 Days: 2	0.00	179884.00 Dr
12/10/24	@SI-002790	PARASMAL PAWAN KUMAR Bill Amt : 40129.00 Dr	40129.00 Dr	12/10/24 Days: 1	0.00	40129.00 Dr
Total Amount			323281.00 Dr		0.00	323281.00 Dr