

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL BANNA JI

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/07/24	@SI-001725	KTC DRY FRUITS	2771.00 Dr	25/07/24	0.00	2771.00 Dr
		Bill Amt : 30703.00 Dr		Days: 109		
22/10/24	@SI-003147	JAYANTILAL SONS (RANI	34903.00 Dr	22/10/24	0.00	34903.00 Dr
		Bill Amt : 34903.00 Dr		Days: 20		
26/10/24	@SI-003259	R . K TARDERS (PIPAD)	53025.00 Dr	26/10/24	0.00	53025.00 Dr
		Bill Amt : 53025.00 Dr		Days: 16		
Total Amount			90699.00 Dr		0.00	90699.00 Dr