

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DL SUNIL JODHAGA

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002234	KIRTAN ENTERPRISES (MA Bill Amt : 71190.00 Dr	71190.00 Dr	20/09/24 Days: 42	0.00	71190.00 Dr
20/09/24	@SI-002246	KHANDELWAL DEP. STORE Bill Amt : 65470.00 Dr	15470.00 Dr	20/09/24 Days: 42	0.00	15470.00 Dr
23/09/24	@SI-002290	B.K. ENTERPRISES Bill Amt : 19950.00 Dr	19950.00 Dr	23/09/24 Days: 39	0.00	19950.00 Dr
19/10/24	@SI-003016	B.K. ENTERPRISES Bill Amt : 16020.00 Dr	16020.00 Dr	19/10/24 Days: 13	0.00	16020.00 Dr
19/10/24	@SI-003043	B.K. ENTERPRISES Bill Amt : 224281.00 Dr	224281.00 Dr	19/10/24 Days: 13	0.00	224281.00 Dr
19/10/24	@SI-003046	S.D. DEPARTMENTAL STORE Bill Amt : 11010.00 Dr	11010.00 Dr	19/10/24 Days: 13	0.00	11010.00 Dr
Total Amount			357921.00 Dr		0.00	357921.00 Dr