

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRASANT JI

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/02/24	@SI-003943	RAMA TRADING COMPANY (151.00 Dr	13/02/24	0.00	151.00 Dr
		Bill Amt : 30154.00 Dr		Days: 284		
20/06/24	@SI-001512	ISHWANDER SINGH (SRI G	9551.00 Dr	20/06/24	0.00	9551.00 Dr
		Bill Amt : 9551.00 Dr		Days: 156		
22/06/24	@SI-001526	M.K DRYFRUITS (ALWAR)	1174.00 Dr	22/06/24	0.00	1174.00 Dr
		Bill Amt : 89709.00 Dr		Days: 154		
16/08/24	@SI-001822	GAURAV SALES AGENCIES	2453.00 Dr	16/08/24	0.00	2453.00 Dr
		Bill Amt : 18462.00 Dr		Days: 99		
17/08/24	INT	SUBHASH CHANDER SHYAM S	582.00 Dr	17/08/24	0.00	582.00 Dr
		Bill Amt : 582.00 Dr		Days: 98		
31/08/24	INT	CHABIL DASS SONS	2986.00 Dr	31/08/24	0.00	2986.00 Dr
		Bill Amt : 5636.00 Dr		Days: 84		
04/11/24	@SI-003335	BANWARI LAL ASHOK KUMAR	47939.00 Dr	04/11/24	0.00	47939.00 Dr
		Bill Amt : 47939.00 Dr		Days: 19		
04/11/24	@SI-003337	SHIVAY ENTERPRISES	132312.00 Dr	04/11/24	0.00	132312.00 Dr
		Bill Amt : 132312.00 Dr		Days: 19		
19/11/24	@SI-003780	BANSIDHAR VINOD KUMAR	154754.00 Dr	19/11/24	0.00	154754.00 Dr
		Bill Amt : 154754.00 Dr		Days: 4		
19/11/24	@SI-003790	SHIVAY ENTERPRISES	40629.00 Dr	19/11/24	0.00	40629.00 Dr
		Bill Amt : 40629.00 Dr		Days: 4		
19/11/24	@SI-003791	SUMIT KABRA (DIDWANA)	16251.00 Dr	19/11/24	0.00	16251.00 Dr
		Bill Amt : 16251.00 Dr		Days: 4		
20/11/24	@SI-003804	GAURAV SALES AGENCIES	16251.00 Dr	20/11/24	0.00	16251.00 Dr
		Bill Amt : 16251.00 Dr		Days: 3		
Total Amount			425033.00 Dr		0.00	425033.00 Dr