

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
ANKIT BHAIYA

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (Bill Amt : 109116.00 Dr	1258.00 Dr	01/04/24 Days: 64	0.00	1258.00 Dr
09/04/24	@SI-000269	PREM CHAND AND COMPANY Bill Amt : 49757.00 Dr	307.00 Dr	09/04/24 Days: 56	0.00	307.00 Dr
15/05/24	@SI-001228	KASLIWAL KIRANA MERCHAN Bill Amt : 23282.00 Dr	122.00 Dr	15/05/24 Days: 20	0.00	122.00 Dr
18/05/24	@SI-001311	PREM CHAND AND COMPANY Bill Amt : 46164.00 Dr	264.00 Dr	18/05/24 Days: 17	0.00	264.00 Dr
27/05/24	@SI-001381	SHREE V. S. PRODUCTS (Bill Amt : 465790.00 Dr	465790.00 Dr	27/05/24 Days: 8	0.00	465790.00 Dr
27/05/24	@SI-001390	KASLIWAL KIRANA MERCHAN Bill Amt : 24882.00 Dr	24882.00 Dr	27/05/24 Days: 8	0.00	24882.00 Dr
Total Amount			492623.00 Dr		0.00	492623.00 Dr