

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SD BROKER

18-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-003735	PUSHPENDRA KUMAR AMIT K Bill Amt : 50157.00 Dr	100.00 Dr	07/02/24 Days: 315	0.00	100.00 Dr
11/03/24	@SI-004771	PUSHPENDRA KUMAR AMIT K Bill Amt : 92108.00 Dr	8.00 Dr	11/03/24 Days: 282	0.00	8.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr	16/04/24 Days: 246	0.00	1215.00 Dr
24/09/24	@SI-002342	PUSHPENDRA KUMAR AMIT K Bill Amt : 43379.00 Dr	217.00 Dr	24/09/24 Days: 85	0.00	217.00 Dr
24/09/24	@SI-002350	PUSHPENDRA KUMAR AMIT K Bill Amt : 11426.00 Dr	58.00 Dr	24/09/24 Days: 85	0.00	58.00 Dr
19/10/24	@SI-003020	GOYAL TRADING COMPANY (Bill Amt : 7749.00 Dr	7749.00 Dr	19/10/24 Days: 60	0.00	7749.00 Dr
19/10/24	@SI-003042	Akash Trading company Bill Amt : 42300.00 Dr	0.22 Dr	19/10/24 Days: 60	0.00	0.22 Dr
17/12/24	@SI-004252	BHAGWATI KIRANA Bill Amt : 15541.00 Dr	15541.00 Dr	17/12/24 Days: 1	0.00	15541.00 Dr
Total Amount			24888.22 Dr		0.00	24888.22 Dr