

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MS BROKER

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 179	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 174	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 144	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 129	0.00	260.00 Dr
05/07/24	IN 114991	LAXMINATH TRADING COMPA Bill Amt : 2875.00 Dr	2875.00 Dr	05/07/24 Days: 119	0.00	2875.00 Dr
16/10/24	@SI-002908	IMRAN JI NAGAU Bill Amt : 78558.00 Dr	78558.00 Dr	16/10/24 Days: 16	0.00	78558.00 Dr
16/10/24	@SI-002909	HASAN JI NAGAU Bill Amt : 62846.00 Dr	62846.00 Dr	16/10/24 Days: 16	0.00	62846.00 Dr
16/10/24	@SI-002936	J.K.ENTERPRISES (BHILW Bill Amt : 163514.00 Dr	2250.00 Dr	16/10/24 Days: 16	0.00	2250.00 Dr
17/10/24	@SI-002955	LAXMINATH TRADING COMPA Bill Amt : 383786.00 Dr	383786.00 Dr	17/10/24 Days: 15	0.00	383786.00 Dr
23/10/24	@SI-003186	S S (BERATH) Bill Amt : 76257.00 Dr	76257.00 Dr	23/10/24 Days: 9	0.00	76257.00 Dr
23/10/24	@SI-003192	S S (BERATH) Bill Amt : 38379.00 Dr	38379.00 Dr	23/10/24 Days: 9	0.00	38379.00 Dr
Total Amount			649373.00 Dr		0.00	649373.00 Dr