

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DINESH GUPTA

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/04/24	@SI-000571	BALAJI ENTERPRISES (SU Bill Amt : 14420.00 Dr	1216.00 Dr	17/04/24 Days: 179	0.00	1216.00 Dr
27/09/24	908	M R TRADERS (MANDI) Bill Amt : 809550.00 Cr	12051.00 Cr	27/09/24 Days: 16	0.00	12051.00 Cr
08/10/24	@SI-002664	GOPINATH KACHOLIA (TRIP Bill Amt : 32076.00 Dr	32076.00 Dr	08/10/24 Days: 5	0.00	32076.00 Dr
08/10/24	@SI-002688	GOPINATH KACHOLIA (TRIP Bill Amt : 16500.00 Dr	16500.00 Dr	08/10/24 Days: 5	0.00	16500.00 Dr
10/10/24	@SI-002726	HANUMAN TRADING COMPANY Bill Amt : 81600.00 Dr	81600.00 Dr	10/10/24 Days: 3	0.00	81600.00 Dr
10/10/24	@SI-002742	GOPINATH KACHOLIA (TRIP Bill Amt : 396482.00 Dr	396482.00 Dr	10/10/24 Days: 3	0.00	396482.00 Dr
10/10/24	@SI-002743	KAPOORCHAND PHOOLCHAND Bill Amt : 16520.00 Dr	16520.00 Dr	10/10/24 Days: 3	0.00	16520.00 Dr
12/10/24	@SI-002803	BOMBAY MISTHAN BHANDAR Bill Amt : 86610.00 Dr	86610.00 Dr	12/10/24 Days: 1	0.00	86610.00 Dr
Total Amount			618953.00 Dr		0.00	618953.00 Dr