

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MUKESH JI BAGDA

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/24	@SI-004773	PARASWNATH ENTERPRISES Bill Amt : 92564.00 Dr	2.00 Dr	11/03/24 Days: 235	0.00	2.00 Dr
16/04/24	INT	PARASWNATH ENTERPRISES Bill Amt : 415.00 Dr	415.00 Dr	16/04/24 Days: 199	0.00	415.00 Dr
29/05/24	IN	PARASWNATH ENTERPRISES Bill Amt : 1110.00 Dr	1110.00 Dr	29/05/24 Days: 156	0.00	1110.00 Dr
07/06/24	INT	BHARAT TRADERS (SUMERP Bill Amt : 2430.00 Dr	2430.00 Dr	07/06/24 Days: 147	0.00	2430.00 Dr
09/10/24	@SI-002693	Chanan Das Parmanand Bill Amt : 31230.00 Dr	31230.00 Dr	09/10/24 Days: 23	0.00	31230.00 Dr
09/10/24	@SI-002694	JAI SHREE RAM NAMKEEN (Bill Amt : 78280.00 Dr	78280.00 Dr	09/10/24 Days: 23	0.00	78280.00 Dr
10/10/24	@SI-002719	Chanan Das Parmanand Bill Amt : 36840.00 Dr	36840.00 Dr	10/10/24 Days: 22	0.00	36840.00 Dr
16/10/24	@SI-002901	Chanan Das Parmanand Bill Amt : 40840.00 Dr	40840.00 Dr	16/10/24 Days: 16	0.00	40840.00 Dr
16/10/24	@SI-002902	JAI SHREE RAM NAMKEEN (Bill Amt : 17520.00 Dr	17520.00 Dr	16/10/24 Days: 16	0.00	17520.00 Dr
21/10/24	@SI-003079	KAUSHAL KUMAR CO. Bill Amt : 79926.00 Dr	79926.00 Dr	21/10/24 Days: 11	0.00	79926.00 Dr
21/10/24	@SI-003108	Chanan Das Parmanand Bill Amt : 36840.00 Dr	36840.00 Dr	21/10/24 Days: 11	0.00	36840.00 Dr
23/10/24	@SI-003158	Shiv Trading Co. Bill Amt : 209000.00 Dr	209000.00 Dr	23/10/24 Days: 9	0.00	209000.00 Dr
Total Amount			534433.00 Dr		0.00	534433.00 Dr