

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
RAMSINGH

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/10/24	@SI-003168	S K ENTERPRISES ( DNG ) Bill Amt : 19220.00 Dr	19220.00 Dr	23/10/24 Days: 31	0.00	19220.00 Dr
25/10/24	@SI-003206	S K ENTERPRISES ( DNG ) Bill Amt : 19220.00 Dr	19220.00 Dr	25/10/24 Days: 29	0.00	19220.00 Dr
28/10/24	@SI-003279	CHOUHAN TRADING COMPANY Bill Amt : 44440.00 Dr	44440.00 Dr	28/10/24 Days: 26	0.00	44440.00 Dr
08/11/24	@SI-003510	KHUSHI ENTERPRISES Bill Amt : 99222.00 Dr	99222.00 Dr	08/11/24 Days: 15	0.00	99222.00 Dr
14/11/24	@SI-003661	KHUSHI ENTERPRISES Bill Amt : 141410.00 Dr	141410.00 Dr	14/11/24 Days: 9	0.00	141410.00 Dr
15/11/24	@SI-003665	NEHA ENTERPRISES ( DNG ) Bill Amt : 152200.00 Dr	2283.00 Dr	15/11/24 Days: 8	0.00	2283.00 Dr
15/11/24	@SI-003687	KHUSHI ENTERPRISES Bill Amt : 161592.00 Dr	161592.00 Dr	15/11/24 Days: 8	0.00	161592.00 Dr
<b>Total Amount</b>			<b>487387.00 Dr</b>		<b>0.00</b>	<b>487387.00 Dr</b>