

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MANISH SHARMA

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/23	@SI-002711	MAHI MATOLIYA Bill Amt : 21703.00 Dr	21703.00 Dr	30/12/23 Days: 157	0.00	21703.00 Dr
30/12/23	2712	JAGDISH & CO.SIKAR Bill Amt : 28923.00 Dr	1.00 Dr	30/12/23 Days: 157	0.00	1.00 Dr
02/01/24	@SI-002772	ANUP AGARWAL Bill Amt : 66787.00 Dr	66787.00 Dr	02/01/24 Days: 154	0.00	66787.00 Dr
02/01/24	@SI-002773	ANUP AGARWAL Bill Amt : 72387.00 Dr	72387.00 Dr	02/01/24 Days: 154	0.00	72387.00 Dr
04/01/24	@SI-002843	RAMESH AGARWAL Bill Amt : 43164.00 Dr	43164.00 Dr	04/01/24 Days: 152	0.00	43164.00 Dr
16/01/24	3120	AMARCHAND JAIN SIKAR Bill Amt : 36927.00 Dr	36927.00 Dr	16/01/24 Days: 140	0.00	36927.00 Dr
30/01/24	@SI-003519	AAYUSH AGARWAL (SIKAR Bill Amt : 102010.00 Dr	2010.00 Dr	30/01/24 Days: 126	0.00	2010.00 Dr
03/02/24	@SI-003630	RAMESH AGARWAL Bill Amt : 4981.00 Dr	4981.00 Dr	03/02/24 Days: 122	0.00	4981.00 Dr
Total Amount			247960.00 Dr		0.00	247960.00 Dr