

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GOPI JI

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/12/23	2474	KAISHAN TRADING COMPANY Bill Amt : 50558.00 Dr	258.00 Dr	22/12/23 Days: 247	0.00	258.00 Dr
11/04/24	@SI-000347	JINDAL KIRANA STORE Bill Amt : 76287.00 Dr	136.00 Dr	11/04/24 Days: 136	0.00	136.00 Dr
13/04/24	@SI-000434	SHIVAM ENTERPRISES (KO Bill Amt : 118894.00 Dr	472.00 Dr	13/04/24 Days: 134	0.00	472.00 Dr
02/05/24	@SI-000911	NARENDRA TRADERS GUHAN Bill Amt : 37640.00 Dr	190.00 Dr	02/05/24 Days: 115	0.00	190.00 Dr
08/07/24	@SI-001614	SHIVAM ENTERPRISES (KO Bill Amt : 178443.00 Dr	1035.00 Dr	08/07/24 Days: 48	0.00	1035.00 Dr
24/08/24	@SI-001883	ANNPURANA TRADING COMPA Bill Amt : 20582.00 Dr	20582.00 Dr	24/08/24 Days: 1	0.00	20582.00 Dr
24/08/24	@SI-001884	HIRALAL MADANLAL CHURU Bill Amt : 20582.00 Dr	20582.00 Dr	24/08/24 Days: 1	0.00	20582.00 Dr
Total Amount			43255.00 Dr		0.00	43255.00 Dr