

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
MUKESH JI BAGDA

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004617	BHARAT TRADERS ( SUMERP Bill Amt : 58257.00 Dr	58257.00 Dr	04/03/24 Days: 92	0.00	58257.00 Dr
11/03/24	@SI-004773	PARASWNATH ENTERPRISES Bill Amt : 92564.00 Dr	92564.00 Dr	11/03/24 Days: 85	0.00	92564.00 Dr
16/04/24	@SI-000530	CHETANDAS BHAG CHAND (J Bill Amt : 21040.00 Dr	21040.00 Dr	16/04/24 Days: 49	0.00	21040.00 Dr
16/04/24	INT	PARASWNATH ENTERPRISES Bill Amt : 415.00 Dr	415.00 Dr	16/04/24 Days: 49	0.00	415.00 Dr
30/04/24	INT	Chanan Das Parmanand Bill Amt : 221.00 Dr	221.00 Dr	30/04/24 Days: 35	0.00	221.00 Dr
01/05/24	@SI-000893	Chanan Das Parmanand Bill Amt : 19020.00 Dr	19020.00 Dr	01/05/24 Days: 34	0.00	19020.00 Dr
06/05/24	@SI-001034	RAKESH AND COMPANY ( GA Bill Amt : 25040.00 Dr	25040.00 Dr	06/05/24 Days: 29	0.00	25040.00 Dr
07/05/24	@SI-001072	GRAH LAXMI DEP. STORE ( Bill Amt : 12020.00 Dr	12020.00 Dr	07/05/24 Days: 28	0.00	12020.00 Dr
09/05/24	@SI-001104	Chanan Das Parmanand Bill Amt : 11420.00 Dr	11420.00 Dr	09/05/24 Days: 26	0.00	11420.00 Dr
29/05/24	IN	PARASWNATH ENTERPRISES Bill Amt : 1110.00 Dr	1110.00 Dr	29/05/24 Days: 6	0.00	1110.00 Dr
<b>Total Amount</b>			<b>241107.00 Dr</b>		<b>0.00</b>	<b>241107.00 Dr</b>