

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GOPI JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/12/23	2212	LAXMINATH TRADING COMPA Bill Amt : 197001.00 Dr	197.00 Dr	11/12/23 Days: 146	0.00	197.00 Dr
22/12/23	2474	KAISHAN TRADING COMPANY Bill Amt : 50558.00 Dr	258.00 Dr	22/12/23 Days: 135	0.00	258.00 Dr
08/01/24	2946	PARDEEP KUMAR VIKRAM KU Bill Amt : 54205.00 Dr	54205.00 Dr	08/01/24 Days: 118	0.00	54205.00 Dr
07/02/24	INT	M/S SHARVAN KUMAR SAND Bill Amt : 377.00 Dr	377.00 Dr	07/02/24 Days: 88	0.00	377.00 Dr
28/03/24	INT	RAMOTAR SHRI RAM (KHAN Bill Amt : 268.00 Dr	268.00 Dr	28/03/24 Days: 38	0.00	268.00 Dr
11/04/24	@SI-000347	JINDAL KIRANA STORE Bill Amt : 76287.00 Dr	517.00 Dr	11/04/24 Days: 24	0.00	517.00 Dr
13/04/24	@SI-000434	SHIVAM ENTERPRISES (KO Bill Amt : 118894.00 Dr	6092.00 Dr	13/04/24 Days: 22	0.00	6092.00 Dr
02/05/24	@SI-000911	NARENDRA TRADERS GUHAN Bill Amt : 37640.00 Dr	37640.00 Dr	02/05/24 Days: 3	0.00	37640.00 Dr
Total Amount			99554.00 Dr		0.00	99554.00 Dr