

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
DL SUNIL JODHAGA

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002246	KHANDELWAL DEP. STORE Bill Amt : 65470.00 Dr	15470.00 Dr	20/09/24 Days: 64	0.00	15470.00 Dr
23/09/24	@SI-002290	B.K. ENTERPRISES Bill Amt : 19950.00 Dr	19950.00 Dr	23/09/24 Days: 61	0.00	19950.00 Dr
09/11/24	@SI-003516	B.K. ENTERPRISES Bill Amt : 81200.00 Dr	81200.00 Dr	09/11/24 Days: 14	0.00	81200.00 Dr
09/11/24	@SI-003517	B.K. ENTERPRISES Bill Amt : 32480.00 Dr	32480.00 Dr	09/11/24 Days: 14	0.00	32480.00 Dr
09/11/24	@SI-003551	P.N GUPTA HAVELI Bill Amt : 7890.00 Dr	7890.00 Dr	09/11/24 Days: 14	0.00	7890.00 Dr
11/11/24	@SI-003573	HANSRAJ TRADING COMPANY Bill Amt : 48720.00 Dr	48720.00 Dr	11/11/24 Days: 12	0.00	48720.00 Dr
18/11/24	@SI-003717	HANSRAJ TRADING COMPANY Bill Amt : 64960.00 Dr	64960.00 Dr	18/11/24 Days: 5	0.00	64960.00 Dr
18/11/24	@SI-003718	HANSRAJ TRADING COMPANY Bill Amt : 17120.00 Dr	17120.00 Dr	18/11/24 Days: 5	0.00	17120.00 Dr
20/11/24	@SI-003806	HANSRAJ TRADING COMPANY Bill Amt : 40050.00 Dr	40050.00 Dr	20/11/24 Days: 3	0.00	40050.00 Dr
<b>Total Amount</b>			<b>327840.00 Dr</b>		<b>0.00</b>	<b>327840.00 Dr</b>