

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 160	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 155	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 125	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 110	0.00	260.00 Dr
05/07/24	IN 114991	LAXMINATH TRADING COMPA Bill Amt : 2875.00 Dr	2875.00 Dr	05/07/24 Days: 100	0.00	2875.00 Dr
14/09/24	@SI-002121	NITIN ENTERPRISES Bill Amt : 72705.00 Dr	72705.00 Dr	14/09/24 Days: 29	0.00	72705.00 Dr
14/09/24	@SI-002125	NITIN ENTERPRISES Bill Amt : 72705.00 Dr	72705.00 Dr	14/09/24 Days: 29	0.00	72705.00 Dr
07/10/24	@SI-002619	SHUBHAM KIRANA STORE (Bill Amt : 329353.00 Dr	329353.00 Dr	07/10/24 Days: 6	0.00	329353.00 Dr
07/10/24	@SI-002656	J.K.ENTERPRISES (BHILW Bill Amt : 55000.00 Dr	55000.00 Dr	07/10/24 Days: 6	0.00	55000.00 Dr
10/10/24	@SI-002720	DIKSHA TRADING COMPANY Bill Amt : 62606.00 Dr	62606.00 Dr	10/10/24 Days: 3	0.00	62606.00 Dr
Total Amount			599666.00 Dr		0.00	599666.00 Dr