

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
PRADEEP KALBAL

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-002485	SHAMSHUDDIN MUJAFFAR H Bill Amt : 80205.00 Dr	80205.00 Dr	01/10/24 Days: 12	0.00	80205.00 Dr
01/10/24	@SI-002486	JAGDISH PATAN (DAUSA) Bill Amt : 83258.00 Dr	31308.00 Dr	01/10/24 Days: 12	0.00	31308.00 Dr
01/10/24	@SI-002487	SHIVAM TRADING COMPANY Bill Amt : 129836.00 Dr	129836.00 Dr	01/10/24 Days: 12	0.00	129836.00 Dr
05/10/24	@SI-002604	BALAJI STORE (NIMBAHER Bill Amt : 256207.00 Dr	256207.00 Dr	05/10/24 Days: 8	0.00	256207.00 Dr
09/10/24	@SI-002706	SHRI GOVERDHAN TRADERS Bill Amt : 127887.00 Dr	127887.00 Dr	09/10/24 Days: 4	0.00	127887.00 Dr
10/10/24	@SI-002733	SHIVAM TRADING COMPANY Bill Amt : 40379.00 Dr	40379.00 Dr	10/10/24 Days: 3	0.00	40379.00 Dr
Total Amount			665822.00 Dr		0.00	665822.00 Dr