

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RINKU JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	@SI-004407	SURESH CHAND SUNIL KUMA Bill Amt : 29555.00 Dr	300.00 Dr	27/02/24 Days: 248	0.00	300.00 Dr
15/04/24	@SI-000486	SHIV SHANKER TRADERS Bill Amt : 78386.00 Dr	786.00 Dr	15/04/24 Days: 200	0.00	786.00 Dr
04/05/24	@SI-000989	MS DHOOLCHAND PARASRAM Bill Amt : 174614.00 Dr	1114.00 Dr	04/05/24 Days: 181	0.00	1114.00 Dr
04/05/24	@SI-000993	MS DHOOLCHAND PARASRAM Bill Amt : 104768.00 Dr	768.00 Dr	04/05/24 Days: 181	0.00	768.00 Dr
10/05/24	@SI-001138	MS DHOOLCHAND PARASRAM Bill Amt : 186239.00 Dr	1239.00 Dr	10/05/24 Days: 175	0.00	1239.00 Dr
11/09/24	@SI-002061	SAFFUDDIN AND BROTHERS Bill Amt : 78258.00 Dr	783.00 Dr	11/09/24 Days: 51	0.00	783.00 Dr
27/09/24	@SI-002415	TIRUPATI SPICES (MANDS Bill Amt : 41379.00 Dr	379.00 Dr	27/09/24 Days: 35	0.00	379.00 Dr
04/10/24	@SI-002553	TIRUPATI SPICES (MANDS Bill Amt : 308053.00 Dr	4053.00 Dr	04/10/24 Days: 28	0.00	4053.00 Dr
07/10/24	@SI-002645	SHIV SHANKER TRADERS Bill Amt : 167515.00 Dr	1640.00 Dr	07/10/24 Days: 25	0.00	1640.00 Dr
15/10/24	@SI-002899	KHANDELWAL KIRANA GENE Bill Amt : 21181.00 Dr	21181.00 Dr	15/10/24 Days: 17	0.00	21181.00 Dr
26/10/24	@SI-003249	M.P. SONS Bill Amt : 15440.00 Dr	15440.00 Dr	26/10/24 Days: 6	0.00	15440.00 Dr
Total Amount			47683.00 Dr		0.00	47683.00 Dr