

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
AM MANOJ

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/09/24	@SI-002035	SHREE HARI TRADING COMP Bill Amt : 120561.00 Dr	63.00 Dr	10/09/24 Days: 52	0.00	63.00 Dr
21/09/24	@SI-002286	A M TRADING COMPANY Bill Amt : 59680.00 Dr	2900.00 Dr	21/09/24 Days: 41	0.00	2900.00 Dr
09/10/24	@SI-002698	A M TRADING COMPANY Bill Amt : 123901.00 Dr	123901.00 Dr	09/10/24 Days: 23	0.00	123901.00 Dr
16/10/24	@SI-002921	RAM JI TRADERS (MURIAN Bill Amt : 153409.00 Dr	153409.00 Dr	16/10/24 Days: 16	0.00	153409.00 Dr
16/10/24	@SI-002926	VINAYAK TRADING COMPANY Bill Amt : 103250.00 Dr	51625.00 Dr	16/10/24 Days: 16	0.00	51625.00 Dr
17/10/24	@SI-002961	RAM JI TRADERS (MURIAN Bill Amt : 221920.00 Dr	221920.00 Dr	17/10/24 Days: 15	0.00	221920.00 Dr
22/10/24	@SI-003133	A M TRADING COMPANY Bill Amt : 25530.00 Dr	25530.00 Dr	22/10/24 Days: 10	0.00	25530.00 Dr
25/10/24	@SI-003200	A M TRADING COMPANY Bill Amt : 199001.00 Dr	199001.00 Dr	25/10/24 Days: 7	0.00	199001.00 Dr
Total Amount			778349.00 Dr		0.00	778349.00 Dr