

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DEEPAK JI HINDON

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/04/24	@SI-000040	RADHA KISHAN MURARI LA Bill Amt : 9752.00 Dr	72.00 Dr	02/04/24 Days: 213	0.00	72.00 Dr
17/09/24	@SI-002172	M/S MAHENDRA KUMAR RAMN Bill Amt : 8526.00 Dr	8526.00 Dr	17/09/24 Days: 45	0.00	8526.00 Dr
23/09/24	@SI-002311	M/S MAHENDRA KUMAR RAMN Bill Amt : 174514.00 Dr	174514.00 Dr	23/09/24 Days: 39	0.00	174514.00 Dr
08/10/24	@SI-002675	JITEN TRADERS (BAYANA Bill Amt : 21572.00 Dr	21572.00 Dr	08/10/24 Days: 24	0.00	21572.00 Dr
15/10/24	@SI-002885	JINDAL AGRO PRODUCTS (Bill Amt : 39724.00 Dr	374.00 Dr	15/10/24 Days: 17	0.00	374.00 Dr
23/10/24	@SI-003174	NARESH CHAND AND SONSS Bill Amt : 16541.00 Dr	16541.00 Dr	23/10/24 Days: 9	0.00	16541.00 Dr
Total Amount			221599.00 Dr		0.00	221599.00 Dr