

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RK MANOJ

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/03/24	INTE	TARUN KIRANA	572.00 Dr	26/03/24	0.00	572.00 Dr
		Bill Amt : 572.00 Dr		Days: 40		
18/04/24	@SI-000598	SHIVOM ENTERPRISES (SE	36063.00 Dr	18/04/24	0.00	36063.00 Dr
		Bill Amt : 36063.00 Dr		Days: 17		
18/04/24	@SI-000599	SINGHAL TRADERS (MATHU	18031.00 Dr	18/04/24	0.00	18031.00 Dr
		Bill Amt : 18031.00 Dr		Days: 17		
18/04/24	@SI-000600	RAHUL SITARA (KUMHER)	19080.00 Dr	18/04/24	0.00	19080.00 Dr
		Bill Amt : 19080.00 Dr		Days: 17		
18/04/24	@SI-000602	TARUN KIRANA	89405.00 Dr	18/04/24	0.00	89405.00 Dr
		Bill Amt : 89405.00 Dr		Days: 17		
23/04/24	@SI-000692	RAJESH SANJAY (KUMHER	10441.00 Dr	23/04/24	0.00	10441.00 Dr
		Bill Amt : 10441.00 Dr		Days: 12		
23/04/24	@SI-000693	TARUN KIRANA	52205.00 Dr	23/04/24	0.00	52205.00 Dr
		Bill Amt : 52205.00 Dr		Days: 12		
Total Amount			225797.00 Dr		0.00	225797.00 Dr