

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DINESH GUPTA

14-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/02/24	@SI-003620	MOHAN LAL MAHAVIR PRASA Bill Amt : 76926.00 Dr	76926.00 Dr	02/02/24 Days: 72	0.00	76926.00 Dr
11/03/24	@SI-004777	GAURAV TRADING COMPANY Bill Amt : 39970.00 Dr	200.00 Dr	11/03/24 Days: 34	0.00	200.00 Dr
05/04/24	@SI-000161	ARIHANT TRADING CO. Bill Amt : 138894.00 Dr	138894.00 Dr	05/04/24 Days: 9	0.00	138894.00 Dr
06/04/24	@SI-000185	BALAJI ENTERPRISES (SU Bill Amt : 32460.00 Dr	32460.00 Dr	06/04/24 Days: 8	0.00	32460.00 Dr
10/04/24	@SI-000318	BALAJI ENTERPRISES (SU Bill Amt : 39060.00 Dr	39060.00 Dr	10/04/24 Days: 4	0.00	39060.00 Dr
12/04/24	@SI-000391	HANUMAN TRADING COMPANY Bill Amt : 5010.00 Dr	5010.00 Dr	12/04/24 Days: 2	0.00	5010.00 Dr
12/04/24	@SI-000394	MOHAN LAL MAHAVIR PRASA Bill Amt : 19023.00 Dr	19023.00 Dr	12/04/24 Days: 2	0.00	19023.00 Dr
13/04/24	@SI-000433	SHRI RADHAGOVIND KIRANA Bill Amt : 47558.00 Dr	47558.00 Dr	13/04/24 Days: 1	0.00	47558.00 Dr
Total Amount			359131.00 Dr		0.00	359131.00 Dr