

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
HARI MOHAN JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/09/24	@SI-002039	HARIYANA ENTERPRISES (Bill Amt : 73600.00 Dr	43600.00 Dr	10/09/24 Days: 52	0.00	43600.00 Dr
13/09/24	@SI-002098	NAVRANG MISTHAN (JAIPU Bill Amt : 205799.00 Dr	96040.00 Dr	13/09/24 Days: 49	0.00	96040.00 Dr
18/09/24	@SI-002185	NITESH TRADING COMPANY Bill Amt : 40500.00 Dr	40500.00 Dr	18/09/24 Days: 44	0.00	40500.00 Dr
09/10/24	@SI-002691	NITESH TRADING COMPANY Bill Amt : 20400.00 Dr	20400.00 Dr	09/10/24 Days: 23	0.00	20400.00 Dr
12/10/24	@SI-002805	JAI GANESH TRADING COMP Bill Amt : 41550.00 Dr	41550.00 Dr	12/10/24 Days: 20	0.00	41550.00 Dr
21/10/24	@SI-003074	PRAKASH TRADING COMPANY Bill Amt : 15620.00 Dr	15620.00 Dr	21/10/24 Days: 11	0.00	15620.00 Dr
22/10/24	@SI-003119	MANOHAR TRADERS (SURAJ Bill Amt : 16520.00 Dr	16520.00 Dr	22/10/24 Days: 10	0.00	16520.00 Dr
28/10/24	@SI-003261	PRAKASH TRADING COMPANY Bill Amt : 15520.00 Dr	15520.00 Dr	28/10/24 Days: 4	0.00	15520.00 Dr
28/10/24	@SI-003264	BALAJI ENTERPRISES (SU Bill Amt : 63680.00 Dr	63680.00 Dr	28/10/24 Days: 4	0.00	63680.00 Dr
Total Amount			353430.00 Dr		0.00	353430.00 Dr