

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SD BROKER

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/01/24	@SI-003478	M/S MURARI LAL NITIN KU Bill Amt : 82138.00 Dr	593.00 Dr	29/01/24 Days: 97	0.00	593.00 Dr
29/01/24	@SI-003491	M/S MURARI LAL NITIN KU Bill Amt : 14477.00 Dr	77.00 Dr	29/01/24 Days: 97	0.00	77.00 Dr
07/02/24	@SI-003735	PUSHPENDRA KUMAR AMIT K Bill Amt : 50157.00 Dr	100.00 Dr	07/02/24 Days: 88	0.00	100.00 Dr
07/03/24	INTERE	Akash Trading company Bill Amt : 300.00 Dr	300.00 Dr	07/03/24 Days: 59	0.00	300.00 Dr
11/03/24	@SI-004771	PUSHPENDRA KUMAR AMIT K Bill Amt : 92108.00 Dr	8.00 Dr	11/03/24 Days: 55	0.00	8.00 Dr
16/03/24	@SI-004943	GOVIND TRADERS (NADBA Bill Amt : 53258.00 Dr	53258.00 Dr	16/03/24 Days: 50	0.00	53258.00 Dr
20/03/24	INT	VIJAY TRADING COMPANY () Bill Amt : 106.00 Dr	106.00 Dr	20/03/24 Days: 46	0.00	106.00 Dr
03/04/24	@SI-000082	G B TRADERS Bill Amt : 19903.00 Dr	19903.00 Dr	03/04/24 Days: 32	0.00	19903.00 Dr
16/04/24	IN	Akash Trading company Bill Amt : 1215.00 Dr	1215.00 Dr	16/04/24 Days: 19	0.00	1215.00 Dr
24/04/24	@SI-000732	DEEPAK KIRANA (BHARATP Bill Amt : 58143.00 Dr	58143.00 Dr	24/04/24 Days: 11	0.00	58143.00 Dr
24/04/24	@SI-000745	DEEPAK KIRANA (BHARATP Bill Amt : 56800.00 Dr	56800.00 Dr	24/04/24 Days: 11	0.00	56800.00 Dr
30/04/24	@SI-000854	CHAGAN LAL MUKESH KUMAR Bill Amt : 39363.00 Dr	39363.00 Dr	30/04/24 Days: 5	0.00	39363.00 Dr
30/04/24	@SI-000855	NAKUL TRADING CO Bill Amt : 9276.00 Dr	9276.00 Dr	30/04/24 Days: 5	0.00	9276.00 Dr
Total Amount			239142.00 Dr		0.00	239142.00 Dr