

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRASANT JI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/02/24	@SI-003943	RAMA TRADING COMPANY (Bill Amt : 30154.00 Dr	151.00 Dr	13/02/24 Days: 243	0.00	151.00 Dr
20/06/24	@SI-001512	ISHWANDER SINGH (SRI G Bill Amt : 9551.00 Dr	9551.00 Dr	20/06/24 Days: 115	0.00	9551.00 Dr
22/06/24	@SI-001526	M.K DRYFRUITS (ALWAR) Bill Amt : 89709.00 Dr	1174.00 Dr	22/06/24 Days: 113	0.00	1174.00 Dr
14/08/24	@SI-001817	GAURAV SALES AGENCIES Bill Amt : 18451.00 Dr	18451.00 Dr	14/08/24 Days: 60	0.00	18451.00 Dr
16/08/24	@SI-001822	GAURAV SALES AGENCIES Bill Amt : 18462.00 Dr	18462.00 Dr	16/08/24 Days: 58	0.00	18462.00 Dr
17/08/24	INT	SUBHASH CHANDER SHYAM S Bill Amt : 582.00 Dr	582.00 Dr	17/08/24 Days: 57	0.00	582.00 Dr
31/08/24	INT	CHABIL DASS SONS Bill Amt : 5636.00 Dr	2986.00 Dr	31/08/24 Days: 43	0.00	2986.00 Dr
Total Amount			51357.00 Dr		0.00	51357.00 Dr