

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
BIRDHI

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	SUGANCHAND SHYAMSUNDAR Bill Amt : 139.00 Dr	139.00 Dr	06/05/24 Days: 189	0.00	139.00 Dr
12/09/24	@SI-002074	BABA KIRANA STORE (PHA Bill Amt : 104408.00 Dr	1567.00 Dr	12/09/24 Days: 60	0.00	1567.00 Dr
15/10/24	@SI-002878	M.P FOODS (DNG) Bill Amt : 16520.00 Dr	83.00 Dr	15/10/24 Days: 27	0.00	83.00 Dr
18/10/24	@SI-003003	RAJESH KUMAR TAMBHI (RA Bill Amt : 85600.00 Dr	85600.00 Dr	18/10/24 Days: 24	0.00	85600.00 Dr
19/10/24	@SI-003041	SUGANCHAND SHYAMSUNDAR Bill Amt : 82600.00 Dr	82600.00 Dr	19/10/24 Days: 23	0.00	82600.00 Dr
07/11/24	@SI-003442	M.P. TRADERS (DNG) Bill Amt : 32440.00 Dr	32440.00 Dr	07/11/24 Days: 4	0.00	32440.00 Dr
09/11/24	@SI-003536	AMRIT TRADERS (DNG) Bill Amt : 77258.00 Dr	77258.00 Dr	09/11/24 Days: 2	0.00	77258.00 Dr
09/11/24	@SI-003539	RADHESHYAM AND SONS (D Bill Amt : 41050.00 Dr	41050.00 Dr	09/11/24 Days: 2	0.00	41050.00 Dr
09/11/24	@SI-003540	M.P FOODS (DNG) Bill Amt : 78600.00 Dr	78600.00 Dr	09/11/24 Days: 2	0.00	78600.00 Dr
09/11/24	@SI-003543	MOOL CHAND PREMCHAND AG Bill Amt : 38629.00 Dr	38629.00 Dr	09/11/24 Days: 2	0.00	38629.00 Dr
09/11/24	@SI-003563	M.P. TRADERS (DNG) Bill Amt : 39550.00 Dr	39550.00 Dr	09/11/24 Days: 2	0.00	39550.00 Dr
Total Amount			477516.00 Dr		0.00	477516.00 Dr