

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRADEEP KALBAL

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-002486	JAGDISH PATAN (DAUSA) Bill Amt : 83258.00 Dr	31308.00 Dr	01/10/24 Days: 53	0.00	31308.00 Dr
05/10/24	@SI-002604	BALAJI STORE (NIMBAHER Bill Amt : 256207.00 Dr	256207.00 Dr	05/10/24 Days: 49	0.00	256207.00 Dr
09/10/24	@SI-002706	SHRI GOVERDHAN TRADERS Bill Amt : 127887.00 Dr	127887.00 Dr	09/10/24 Days: 45	0.00	127887.00 Dr
15/10/24	@SI-002865	NEW RAMESH GENERAL STOR Bill Amt : 10948.00 Dr	10948.00 Dr	15/10/24 Days: 39	0.00	10948.00 Dr
17/10/24	@SI-002983	MAHESH KIRANA STORES () Bill Amt : 32482.00 Dr	32482.00 Dr	17/10/24 Days: 37	0.00	32482.00 Dr
18/10/24	@SI-003001	SHAMSHUDDIN MUJAFFAR H Bill Amt : 292697.00 Dr	92697.00 Dr	18/10/24 Days: 36	0.00	92697.00 Dr
19/10/24	@SI-003061	BALAJI STORE (NIMBAHER Bill Amt : 15741.00 Dr	15741.00 Dr	19/10/24 Days: 35	0.00	15741.00 Dr
21/10/24	@SI-003086	SHAMSHUDDIN MUJAFFAR H Bill Amt : 92133.00 Dr	92133.00 Dr	21/10/24 Days: 33	0.00	92133.00 Dr
26/10/24	@SI-003251	SHIVAM TRADING COMPANY Bill Amt : 182506.00 Dr	102721.00 Dr	26/10/24 Days: 28	0.00	102721.00 Dr
06/11/24	@SI-003393	MOHAN KIRANA STORE (NE Bill Amt : 14751.00 Dr	651.00 Dr	06/11/24 Days: 17	0.00	651.00 Dr
13/11/24	@SI-003627	SAMTA TRADING COMPANY () Bill Amt : 79257.00 Dr	79257.00 Dr	13/11/24 Days: 10	0.00	79257.00 Dr
19/11/24	@SI-003796	MAHESH KIRANA STORES () Bill Amt : 346059.00 Dr	346059.00 Dr	19/11/24 Days: 4	0.00	346059.00 Dr
Total Amount			1188091.00 Dr		0.00	1188091.00 Dr