

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SARWAN MAMA JI

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	@SI-001030	VAIBHAV TRADERS (DEVAL Bill Amt : 51806.00 Dr	999.00 Dr	06/05/24 Days: 111	0.00	999.00 Dr
21/05/24	@SI-001328	SOURISH BROTHERS (CHA Bill Amt : 39810.00 Dr	39810.00 Dr	21/05/24 Days: 96	0.00	39810.00 Dr
04/06/24	INT	SHRI MAHAVEER JAIN KIRA Bill Amt : 2637.00 Dr	5076.00 Dr	04/06/24 Days: 82	0.00	5076.00 Dr
10/06/24	INT	ASHOK DUGGER TRADING CO Bill Amt : 2724.00 Dr	2724.00 Dr	10/06/24 Days: 76	0.00	2724.00 Dr
11/06/24	@SI-001468	SUBHAM TRADERS Bill Amt : 161922.00 Dr	81922.00 Dr	11/06/24 Days: 75	0.00	81922.00 Dr
21/06/24	@SI-001518	SHRI MAHAVEER JAIN KIRA Bill Amt : 39129.00 Dr	39129.00 Dr	21/06/24 Days: 65	0.00	39129.00 Dr
22/06/24	@SI-001521	RAJENDRA KUMAR LAL CHAN Bill Amt : 49880.00 Dr	40.00 Dr	22/06/24 Days: 64	0.00	40.00 Dr
22/06/24	@SI-001522	GURUKRIPA TRADERS (KOT Bill Amt : 57006.00 Dr	75.00 Dr	22/06/24 Days: 64	0.00	75.00 Dr
04/07/24	@SI-001593	PLANT N PLATE (JODHPUR Bill Amt : 77258.00 Dr	387.00 Dr	04/07/24 Days: 52	0.00	387.00 Dr
07/08/24	INT	SAGAR TRADERS (KOTA) Bill Amt : 1632.00 Dr	1632.00 Dr	07/08/24 Days: 18	0.00	1632.00 Dr
Total Amount			171794.00 Dr		0.00	171794.00 Dr