

GARG CASHEW N SPICES

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

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Broker Wise Outstanding

13-Oct-2024

ANIL JI NEHA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/09/24	@SI-002270	M.P FOODS (DNG) Bill Amt : 24330.00 Dr	329.00 Dr	21/09/24 Days: 22	0.00	329.00 Dr
21/09/24	@SI-002277	RAM KIRANA (DNG) Bill Amt : 129900.00 Dr	650.00 Dr	21/09/24 Days: 22	0.00	650.00 Dr
24/09/24	@SI-002338	KAILASH CHAND HARI KISH Bill Amt : 18220.00 Dr	18220.00 Dr	24/09/24 Days: 19	0.00	18220.00 Dr
26/09/24	@SI-002394	GAJANAND TRADERS (RAMA Bill Amt : 27030.00 Dr	27030.00 Dr	26/09/24 Days: 17	0.00	27030.00 Dr
03/10/24	@SI-002538	GAJANAND TRADERS (RAMA Bill Amt : 45050.00 Dr	45050.00 Dr	03/10/24 Days: 10	0.00	45050.00 Dr
04/10/24	@SI-002557	GAJANAND TRADERS (RAMA Bill Amt : 31080.00 Dr	31080.00 Dr	04/10/24 Days: 9	0.00	31080.00 Dr
07/10/24	@SI-002636	M.P FOODS (DNG) Bill Amt : 19820.00 Dr	19820.00 Dr	07/10/24 Days: 6	0.00	19820.00 Dr
07/10/24	@SI-002637	SHREE GOVIND KIRANA STO Bill Amt : 19820.00 Dr	19820.00 Dr	07/10/24 Days: 6	0.00	19820.00 Dr
09/10/24	@SI-002707	UTTAM CHAND LOKARAM (T Bill Amt : 18020.00 Dr	18020.00 Dr	09/10/24 Days: 4	0.00	18020.00 Dr
10/10/24	@SI-002723	UTTAM CHAND LOKARAM (T Bill Amt : 20020.00 Dr	20020.00 Dr	10/10/24 Days: 3	0.00	20020.00 Dr
10/10/24	@SI-002729	ADINATH TRADING CORPORA Bill Amt : 44640.00 Dr	44640.00 Dr	10/10/24 Days: 3	0.00	44640.00 Dr
Total Amount			244679.00 Dr		0.00	244679.00 Dr