

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

25-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 111	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 106	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 76	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 61	0.00	260.00 Dr
01/07/24	@SI-001577	M.S. TRADERS (DNG) Bill Amt : 386027.00 Dr	4282.00 Dr	01/07/24 Days: 55	0.00	4282.00 Dr
05/07/24	IN 114991	LAXMINATH TRADING COMPA Bill Amt : 2875.00 Dr	2875.00 Dr	05/07/24 Days: 51	0.00	2875.00 Dr
20/08/24	@SI-001856	SHRI NATH TRADING CO. Bill Amt : 39663.00 Dr	39663.00 Dr	20/08/24 Days: 5	0.00	39663.00 Dr
Total Amount			51242.00 Dr		0.00	51242.00 Dr