

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DEEPAK JI HINDON

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/04/24	@SI-000040	RADHA KISHAN MURARI LA Bill Amt : 9752.00 Dr	72.00 Dr	02/04/24 Days: 194	0.00	72.00 Dr
17/09/24	@SI-002172	M/S MAHENDRA KUMAR RAMN Bill Amt : 8526.00 Dr	8526.00 Dr	17/09/24 Days: 26	0.00	8526.00 Dr
20/09/24	@SI-002242	M/S MAHENDRA KUMAR RAMN Bill Amt : 215170.00 Dr	215170.00 Dr	20/09/24 Days: 23	0.00	215170.00 Dr
23/09/24	@SI-002311	M/S MAHENDRA KUMAR RAMN Bill Amt : 174514.00 Dr	174514.00 Dr	23/09/24 Days: 20	0.00	174514.00 Dr
05/10/24	@SI-002605	ADITYA SALES CORPORATIO Bill Amt : 72280.00 Dr	72280.00 Dr	05/10/24 Days: 8	0.00	72280.00 Dr
08/10/24	@SI-002675	JITEN TRADERS (BAYANA Bill Amt : 21572.00 Dr	21572.00 Dr	08/10/24 Days: 5	0.00	21572.00 Dr
Total Amount			492134.00 Dr		0.00	492134.00 Dr