

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MUKESH JI BAGDA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004617	BHARAT TRADERS (SUMERP Bill Amt : 58257.00 Dr	58257.00 Dr	04/03/24 Days: 62	0.00	58257.00 Dr
11/03/24	@SI-004773	PARASWNATH ENTERPRISES Bill Amt : 92564.00 Dr	92564.00 Dr	11/03/24 Days: 55	0.00	92564.00 Dr
12/04/24	@SI-000376	GRAH LAXMI DEP. STORE (Bill Amt : 10620.00 Dr	10620.00 Dr	12/04/24 Days: 23	0.00	10620.00 Dr
12/04/24	@SI-000405	PARASWNATH ENTERPRISES Bill Amt : 55445.00 Dr	55445.00 Dr	12/04/24 Days: 23	0.00	55445.00 Dr
16/04/24	@SI-000529	NAVAL KISHOR SHARMA & C Bill Amt : 10520.00 Dr	10520.00 Dr	16/04/24 Days: 19	0.00	10520.00 Dr
16/04/24	@SI-000530	CHETANDAS BHAG CHAND (J Bill Amt : 21040.00 Dr	21040.00 Dr	16/04/24 Days: 19	0.00	21040.00 Dr
16/04/24	INT	PARASWNATH ENTERPRISES Bill Amt : 415.00 Dr	415.00 Dr	16/04/24 Days: 19	0.00	415.00 Dr
27/04/24	@SI-000811	Chanan Das Parmanand Bill Amt : 15020.00 Dr	15020.00 Dr	27/04/24 Days: 8	0.00	15020.00 Dr
29/04/24	@SI-000826	KHOJ DRY FRUITS (JAIPU Bill Amt : 157799.00 Dr	2369.00 Dr	29/04/24 Days: 6	0.00	2369.00 Dr
29/04/24	@SI-000829	BADIWAL & SONS (BAGRU Bill Amt : 45006.00 Dr	45006.00 Dr	29/04/24 Days: 6	0.00	45006.00 Dr
30/04/24	INT	Chanan Das Parmanand Bill Amt : 221.00 Dr	221.00 Dr	30/04/24 Days: 5	0.00	221.00 Dr
01/05/24	@SI-000893	Chanan Das Parmanand Bill Amt : 19020.00 Dr	19020.00 Dr	01/05/24 Days: 4	0.00	19020.00 Dr
04/05/24	@SI-000974	BADIWAL & SONS (BAGRU Bill Amt : 8010.00 Dr	8010.00 Dr	04/05/24 Days: 1	0.00	8010.00 Dr
Total Amount			338507.00 Dr		0.00	338507.00 Dr