

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MANGAL JI BROKER

27-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 223	0.00	733.00 Dr
11/09/24	@SI-002053	JAI BHOLE TRADERS Bill Amt : 29135.00 Dr	29135.00 Dr	11/09/24 Days: 46	0.00	29135.00 Dr
12/09/24	@SI-002078	JAI BHOLE TRADERS Bill Amt : 58269.00 Dr	58269.00 Dr	12/09/24 Days: 45	0.00	58269.00 Dr
13/09/24	@SI-002102	AADINATH TRADING COMPAN Bill Amt : 89140.00 Dr	44140.00 Dr	13/09/24 Days: 44	0.00	44140.00 Dr
25/09/24	@SI-002361	SAWAI SANKHLESHA AND CO Bill Amt : 40873.00 Dr	40873.00 Dr	25/09/24 Days: 32	0.00	40873.00 Dr
05/10/24	@SI-002591	SAWAI SANKHLESHA AND CO Bill Amt : 41173.00 Dr	41173.00 Dr	05/10/24 Days: 22	0.00	41173.00 Dr
07/10/24	@SI-002647	KUSHAL TRADERS Bill Amt : 20550.00 Dr	20550.00 Dr	07/10/24 Days: 20	0.00	20550.00 Dr
11/10/24	@SI-002763	MAHALAXMI KIRANA STORE Bill Amt : 36934.00 Dr	36934.00 Dr	11/10/24 Days: 16	0.00	36934.00 Dr
12/10/24	@SI-002792	MAMTA TRADERS (BADMER Bill Amt : 79685.00 Dr	29685.00 Dr	12/10/24 Days: 15	0.00	29685.00 Dr
12/10/24	@SI-002799	KUSHAL TRADERS Bill Amt : 39984.00 Dr	39984.00 Dr	12/10/24 Days: 15	0.00	39984.00 Dr
14/10/24	@SI-002829	AADINATH TRADING COMPAN Bill Amt : 96246.00 Dr	96246.00 Dr	14/10/24 Days: 13	0.00	96246.00 Dr
15/10/24	@SI-002868	JAIN KIRANA STORE Bill Amt : 23477.00 Dr	699.00 Dr	15/10/24 Days: 12	0.00	699.00 Dr
21/10/24	@SI-003101	SHRI AMBEY TRADING COMP Bill Amt : 39963.00 Dr	39963.00 Dr	21/10/24 Days: 6	0.00	39963.00 Dr
Total Amount			478384.00 Dr		0.00	478384.00 Dr