

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**

23-Nov-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: 63	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: 63	0.00	650.00 Dr
24/09/24	@SI-002338	KAILASH CHAND HARI KISH Bill Amt : 18220.00 Dr	1200.00 Dr	24/09/24 Days: 60	0.00	1200.00 Dr
07/10/24	@SI-002636	M.P FOODS ( DNG ) Bill Amt : 19820.00 Dr	99.00 Dr	07/10/24 Days: 47	0.00	99.00 Dr
16/10/24	@SI-002903	M.P FOODS ( DNG ) Bill Amt : 39040.00 Dr	195.00 Dr	16/10/24 Days: 38	0.00	195.00 Dr
21/10/24	@SI-003069	M.P FOODS ( DNG ) Bill Amt : 19520.00 Dr	98.00 Dr	21/10/24 Days: 33	0.00	98.00 Dr
07/11/24	@SI-003445	GAJANAND TRADERS ( RAMA Bill Amt : 16320.00 Dr	16320.00 Dr	07/11/24 Days: 16	0.00	16320.00 Dr
07/11/24	@SI-003446	KAILASH CHAND HARI KISH Bill Amt : 8160.00 Dr	8160.00 Dr	07/11/24 Days: 16	0.00	8160.00 Dr
08/11/24	@SI-003483	Shiv Trading Co. Bill Amt : 80600.00 Dr	80600.00 Dr	08/11/24 Days: 15	0.00	80600.00 Dr
09/11/24	@SI-003559	RADHIKA ENTERPRISES (DN Bill Amt : 40800.00 Dr	40800.00 Dr	09/11/24 Days: 14	0.00	40800.00 Dr
11/11/24	@SI-003566	GAJANAND TRADERS ( RAMA Bill Amt : 15420.00 Dr	15420.00 Dr	11/11/24 Days: 12	0.00	15420.00 Dr
22/11/24	@SI-003851	GAJANAND TRADERS ( RAMA Bill Amt : 17220.00 Dr	17220.00 Dr	22/11/24 Days: 1	0.00	17220.00 Dr
<b>Total Amount</b>			<b>181091.00 Dr</b>		<b>0.00</b>	<b>181091.00 Dr</b>