

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
HARI MOHAN JI

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/09/24	@SI-002098	NAVRANG MISTHAN (JAIPU Bill Amt : 205799.00 Dr	96040.00 Dr	13/09/24 Days: 71	0.00	96040.00 Dr
18/09/24	@SI-002185	NITESH TRADING COMPANY Bill Amt : 40500.00 Dr	40500.00 Dr	18/09/24 Days: 66	0.00	40500.00 Dr
09/10/24	@SI-002691	NITESH TRADING COMPANY Bill Amt : 20400.00 Dr	20400.00 Dr	09/10/24 Days: 45	0.00	20400.00 Dr
12/10/24	@SI-002805	JAI GANESH TRADING COMP Bill Amt : 41550.00 Dr	41550.00 Dr	12/10/24 Days: 42	0.00	41550.00 Dr
21/10/24	@SI-003074	PRAKASH TRADING COMPANY Bill Amt : 15620.00 Dr	15620.00 Dr	21/10/24 Days: 33	0.00	15620.00 Dr
28/10/24	@SI-003261	PRAKASH TRADING COMPANY Bill Amt : 15520.00 Dr	15520.00 Dr	28/10/24 Days: 26	0.00	15520.00 Dr
28/10/24	@SI-003264	BALAJI ENTERPRISES (SU Bill Amt : 63680.00 Dr	63680.00 Dr	28/10/24 Days: 26	0.00	63680.00 Dr
18/11/24	@SI-003724	PRAKASH TRADING COMPANY Bill Amt : 9010.00 Dr	9010.00 Dr	18/11/24 Days: 5	0.00	9010.00 Dr
Total Amount			302320.00 Dr		0.00	302320.00 Dr