

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
AM MANOJ

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/09/24	@SI-002035	SHREE HARI TRADING COMP Bill Amt : 120561.00 Dr	63.00 Dr	10/09/24 Days: 62	0.00	63.00 Dr
16/10/24	@SI-002921	RAM JI TRADERS (MURIAN Bill Amt : 153409.00 Dr	153409.00 Dr	16/10/24 Days: 26	0.00	153409.00 Dr
17/10/24	@SI-002961	RAM JI TRADERS (MURIAN Bill Amt : 221920.00 Dr	221920.00 Dr	17/10/24 Days: 25	0.00	221920.00 Dr
25/10/24	@SI-003200	A M TRADING COMPANY Bill Amt : 199001.00 Dr	6382.00 Dr	25/10/24 Days: 17	0.00	6382.00 Dr
04/11/24	@SI-003346	DEV TRADING COMPANY (N Bill Amt : 79706.00 Dr	79706.00 Dr	04/11/24 Days: 7	0.00	79706.00 Dr
09/11/24	@SI-003528	A M TRADING COMPANY Bill Amt : 312410.00 Dr	312410.00 Dr	09/11/24 Days: 2	0.00	312410.00 Dr
Total Amount			773890.00 Dr		0.00	773890.00 Dr