

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

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/02/24	@SI-003834	MAHALAXMI KIRANA STORE Bill Amt : 64404.00 Dr	404.00 Dr	10/02/24 Days: 85	0.00	404.00 Dr
15/02/24	@SI-004003	MAHALAXMI KIRANA STORE Bill Amt : 41469.00 Dr	39069.00 Dr	15/02/24 Days: 80	0.00	39069.00 Dr
27/02/24	@SI-004393	NHS CORPORATION Bill Amt : 12920.00 Dr	395.40 Dr	27/02/24 Days: 68	0.00	395.40 Dr
06/03/24	@SI-004672	MAHALAXMI KIRANA STORE Bill Amt : 7510.00 Dr	7510.00 Dr	06/03/24 Days: 60	0.00	7510.00 Dr
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 48	0.00	733.00 Dr
12/04/24	@SI-000401	AADINATH TRADING COMPAN Bill Amt : 121993.00 Dr	6501.00 Dr	12/04/24 Days: 23	0.00	6501.00 Dr
16/04/24	@SI-000519	AADINATH TRADING COMPAN Bill Amt : 22998.00 Dr	22998.00 Dr	16/04/24 Days: 19	0.00	22998.00 Dr
16/04/24	@SI-000521	AADINATH TRADING COMPAN Bill Amt : 11494.00 Dr	11494.00 Dr	16/04/24 Days: 19	0.00	11494.00 Dr
17/04/24	@SI-000568	MAHALAXMI KIRANA STORE Bill Amt : 41069.00 Dr	41069.00 Dr	17/04/24 Days: 18	0.00	41069.00 Dr
17/04/24	@SI-000570	AADINATH TRADING COMPAN Bill Amt : 32417.00 Dr	32417.00 Dr	17/04/24 Days: 18	0.00	32417.00 Dr
26/04/24	@SI-000792	JAI BHOLE TRADERS Bill Amt : 38669.00 Dr	38669.00 Dr	26/04/24 Days: 9	0.00	38669.00 Dr
27/04/24	@SI-000818	RAJENDRA CO. Bill Amt : 60246.00 Dr	60246.00 Dr	27/04/24 Days: 8	0.00	60246.00 Dr
Total Amount			261505.40 Dr		0.00	261505.40 Dr