

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
ANKIT BHAIYA

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (Bill Amt : 109116.00 Dr	1258.00 Dr	01/04/24 Days: 236	0.00	1258.00 Dr
30/08/24	@SI-001943	KALPATRU TRADING CO. (Bill Amt : 71331.00 Dr	31.00 Dr	30/08/24 Days: 85	0.00	31.00 Dr
04/09/24	@SI-001982	ANKIT SONTH Bill Amt : 41300.00 Dr	620.00 Dr	04/09/24 Days: 80	0.00	620.00 Dr
04/11/24	@SI-003334	PREM CHAND AND COMPANY Bill Amt : 133888.00 Dr	133888.00 Dr	04/11/24 Days: 19	0.00	133888.00 Dr
04/11/24	@SI-003348	A.Z. KIRANA MARCHENT (Bill Amt : 51455.00 Dr	51455.00 Dr	04/11/24 Days: 19	0.00	51455.00 Dr
05/11/24	@SI-003369	PREM CHAND AND COMPANY Bill Amt : 117386.00 Dr	117386.00 Dr	05/11/24 Days: 18	0.00	117386.00 Dr
05/11/24	@SI-003370	PREM CHAND AND COMPANY Bill Amt : 78258.00 Dr	78258.00 Dr	05/11/24 Days: 18	0.00	78258.00 Dr
07/11/24	@SI-003428	HITANSHI TRADING COMPAN Bill Amt : 63027.00 Dr	63027.00 Dr	07/11/24 Days: 16	0.00	63027.00 Dr
09/11/24	@SI-003541	SUNNY ENTERPRISES (NIW Bill Amt : 49054.00 Dr	49054.00 Dr	09/11/24 Days: 14	0.00	49054.00 Dr
09/11/24	@SI-003548	SURESH CHAND SUNIL KUMA Bill Amt : 16851.00 Dr	16851.00 Dr	09/11/24 Days: 14	0.00	16851.00 Dr
11/11/24	@SI-003567	SUNNY ENTERPRISES (NIW Bill Amt : 40129.00 Dr	40129.00 Dr	11/11/24 Days: 12	0.00	40129.00 Dr
11/11/24	@SI-003568	PREM CHAND AND COMPANY Bill Amt : 240773.00 Dr	240773.00 Dr	11/11/24 Days: 12	0.00	240773.00 Dr
18/11/24	@SI-003743	HANSRAJ AND COMPANY (N Bill Amt : 40379.00 Dr	40379.00 Dr	18/11/24 Days: 5	0.00	40379.00 Dr
Total Amount			833109.00 Dr		0.00	833109.00 Dr