

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MUKESH JI BAGDA

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/24	@SI-004773	PARASWNATH ENTERPRISES	2.00 Dr	11/03/24	0.00	2.00 Dr
		Bill Amt : 92564.00 Dr		Days: 216		
16/04/24	INT	PARASWNATH ENTERPRISES	415.00 Dr	16/04/24	0.00	415.00 Dr
		Bill Amt : 415.00 Dr		Days: 180		
29/05/24	IN	PARASWNATH ENTERPRISES	1110.00 Dr	29/05/24	0.00	1110.00 Dr
		Bill Amt : 1110.00 Dr		Days: 137		
07/06/24	INT	BHARAT TRADERS (SUMERP	2430.00 Dr	07/06/24	0.00	2430.00 Dr
		Bill Amt : 2430.00 Dr		Days: 128		
01/10/24	@SI-002476	Chanan Das Parmanand	20820.00 Dr	01/10/24	0.00	20820.00 Dr
		Bill Amt : 20820.00 Dr		Days: 12		
01/10/24	@SI-002477	GANDI LAL RUPNARAYAN (10410.00 Dr	01/10/24	0.00	10410.00 Dr
		Bill Amt : 10410.00 Dr		Days: 12		
02/10/24	@SI-002516	Chanan Das Parmanand	20820.00 Dr	02/10/24	0.00	20820.00 Dr
		Bill Amt : 20820.00 Dr		Days: 11		
09/10/24	@SI-002693	Chanan Das Parmanand	31230.00 Dr	09/10/24	0.00	31230.00 Dr
		Bill Amt : 31230.00 Dr		Days: 4		
09/10/24	@SI-002694	JAI SHREE RAM NAMKEEN (78280.00 Dr	09/10/24	0.00	78280.00 Dr
		Bill Amt : 78280.00 Dr		Days: 4		
10/10/24	@SI-002719	Chanan Das Parmanand	36840.00 Dr	10/10/24	0.00	36840.00 Dr
		Bill Amt : 36840.00 Dr		Days: 3		
Total Amount			202357.00 Dr		0.00	202357.00 Dr