

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KS BROKER

25-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|-----------------------|-------------|--------------------|
| 04/11/23 | 1586 | DHEERU BHAI PHALODI Bill Amt : 45419.00 Dr | 3893.00 Dr | 04/11/23 Days: 295 | 0.00 | 3893.00 Dr |
| 04/04/24 | @SI-000106 | RAMBILASH RAMAVTAR KABR Bill Amt : 74636.00 Dr | 136.00 Dr | 04/04/24 Days: 143 | 0.00 | 136.00 Dr |
| 13/05/24 | INT | MANOHAR LAL RAKESH KUMA Bill Amt : 289.00 Dr | 289.00 Dr | 13/05/24 Days: 104 | 0.00 | 289.00 Dr |
| 27/05/24 | INT. | MANISH TRADING COMPANY Bill Amt : 1042.00 Dr | 1042.00 Dr | 27/05/24 Days: 90 | 0.00 | 1042.00 Dr |
| 17/07/24 | @SI-001670 | DHEERU BHAI PHALODI Bill Amt : 89709.00 Dr | 3449.00 Dr | 17/07/24 Days: 39 | 0.00 | 3449.00 Dr |
| 12/08/24 | INT | JAIN DHARM TRADING SAWA Bill Amt : 552.00 Dr | 552.00 Dr | 12/08/24 Days: 13 | 0.00 | 552.00 Dr |
| 16/08/24 | INT 72758 | MANOHAR LAL RAKESH KUMA Bill Amt : 946.00 Dr | 946.00 Dr | 16/08/24 Days: 9 | 0.00 | 946.00 Dr |
| 22/08/24 | @SI-001871 | AASTHA TRADING COMPANY Bill Amt : 43023.00 Dr | 43023.00 Dr | 22/08/24 Days: 3 | 0.00 | 43023.00 Dr |
| 22/08/24 | @SI-001872 | K K TRADERS (DEGANA) Bill Amt : 43323.00 Dr | 43323.00 Dr | 22/08/24 Days: 3 | 0.00 | 43323.00 Dr |
| Total Amount | | | 96653.00 Dr | | 0.00 | 96653.00 Dr |