

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MUKESH JI BAGDA

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/24	@SI-004773	PARASWNATH ENTERPRISES Bill Amt : 92564.00 Dr	2.00 Dr	11/03/24 Days: 257	0.00	2.00 Dr
16/04/24	INT	PARASWNATH ENTERPRISES Bill Amt : 415.00 Dr	415.00 Dr	16/04/24 Days: 221	0.00	415.00 Dr
29/05/24	IN	PARASWNATH ENTERPRISES Bill Amt : 1110.00 Dr	1110.00 Dr	29/05/24 Days: 178	0.00	1110.00 Dr
07/06/24	INT	BHARAT TRADERS (SUMERP Bill Amt : 2430.00 Dr	2430.00 Dr	07/06/24 Days: 169	0.00	2430.00 Dr
21/10/24	@SI-003108	Chanan Das Parmanand Bill Amt : 36840.00 Dr	36840.00 Dr	21/10/24 Days: 33	0.00	36840.00 Dr
23/10/24	@SI-003158	Shiv Trading Co. Bill Amt : 209000.00 Dr	81900.00 Dr	23/10/24 Days: 31	0.00	81900.00 Dr
13/11/24	@SI-003618	KAUSHAL KUMAR CO. Bill Amt : 87183.00 Dr	87183.00 Dr	13/11/24 Days: 10	0.00	87183.00 Dr
15/11/24	@SI-003667	GRAH LAXMI DEP. STORE (Bill Amt : 8810.00 Dr	8810.00 Dr	15/11/24 Days: 8	0.00	8810.00 Dr
16/11/24	@SI-003689	KAUSHAL KUMAR CO. Bill Amt : 88284.00 Dr	88284.00 Dr	16/11/24 Days: 7	0.00	88284.00 Dr
19/11/24	@SI-003765	Chanan Das Parmanand Bill Amt : 25230.00 Dr	25230.00 Dr	19/11/24 Days: 4	0.00	25230.00 Dr
Total Amount			332204.00 Dr		0.00	332204.00 Dr