

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MS BROKER

27-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	INT	RAM KUMAR MANOJ KUMAR Bill Amt : 1538.00 Dr	1538.00 Dr	06/05/24 Days: 205	0.00	1538.00 Dr
11/05/24	@SI-001169	MANISH AMERIYA CO. Bill Amt : 59205.00 Dr	949.00 Dr	11/05/24 Days: 200	0.00	949.00 Dr
10/06/24	INT	NITIN ENTERPRISES Bill Amt : 1675.00 Dr	1675.00 Dr	10/06/24 Days: 170	0.00	1675.00 Dr
25/06/24	INT	VISHNU KIRANA STORE Bill Amt : 260.00 Dr	260.00 Dr	25/06/24 Days: 155	0.00	260.00 Dr
16/10/24	@SI-002936	J.K.ENTERPRISES (BHILW Bill Amt : 163514.00 Dr	2250.00 Dr	16/10/24 Days: 42	0.00	2250.00 Dr
04/11/24	@SI-003330	ROYAL TRADING COMPANY Bill Amt : 75847.00 Dr	758.00 Dr	04/11/24 Days: 23	0.00	758.00 Dr
06/11/24	@SI-003419	SHUBHAM TRADING COMPANY Bill Amt : 229799.00 Dr	3779.00 Dr	06/11/24 Days: 21	0.00	3779.00 Dr
09/11/24	@SI-003513	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	09/11/24 Days: 18	0.00	496.00 Dr
13/11/24	@SI-003620	SHUBHAM TRADING COMPANY Bill Amt : 49560.00 Dr	496.00 Dr	13/11/24 Days: 14	0.00	496.00 Dr
15/11/24	@SI-003664	PUKHRAJ HIRACHAND AND C Bill Amt : 408786.00 Dr	408786.00 Dr	15/11/24 Days: 12	0.00	408786.00 Dr
Total Amount			420987.00 Dr		0.00	420987.00 Dr