

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
SANJAY BROKER

14-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	INTEREST	M.MAHAVEER TRADERS	864.00 Dr	27/02/24	0.00	864.00 Dr
		Bill Amt : 864.00 Dr		Days: 261		
24/09/24	@SI-002346	DINESH TRADERS (CHOMU	39879.00 Dr	24/09/24	0.00	39879.00 Dr
		Bill Amt : 39879.00 Dr		Days: 51		
09/10/24	@SI-002701	RAM RATAN SHYAM SUNDER	32263.00 Dr	09/10/24	0.00	32263.00 Dr
		Bill Amt : 32263.00 Dr		Days: 36		
17/10/24	@SI-002950	AGARWAL DEPARTMENTAL ST	211851.00 Dr	17/10/24	0.00	211851.00 Dr
		Bill Amt : 211851.00 Dr		Days: 28		
18/10/24	@SI-003004	RAM RATAN SHYAM SUNDER	349722.00 Dr	18/10/24	0.00	349722.00 Dr
		Bill Amt : 649722.00 Dr		Days: 27		
28/10/24	@SI-003272	PAWAN KIRANA STORE (CH	293151.00 Dr	28/10/24	0.00	293151.00 Dr
		Bill Amt : 293151.00 Dr		Days: 17		
30/10/24	@SI-003322	RAM RATAN SHYAM SUNDER	161200.00 Dr	30/10/24	0.00	161200.00 Dr
		Bill Amt : 161200.00 Dr		Days: 15		
07/11/24	@SI-003422	RAMGOPAL JHALANI CO (400502.00 Dr	07/11/24	0.00	400502.00 Dr
		Bill Amt : 400502.00 Dr		Days: 7		
Total Amount			1489432.00 Dr		0.00	1489432.00 Dr