

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
TARKESHWAR BANA JI

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/02/24	@SI-004291	M/S RADHARANI TELECOM Bill Amt : 54258.00 Dr	272.00 Dr	24/02/24 Days: 111	0.00	272.00 Dr
01/03/24	INTEREST	BRIJVASI AND COMPANY ( Bill Amt : 973.00 Dr	973.00 Dr	01/03/24 Days: 105	0.00	973.00 Dr
29/04/24	@SI-000830	HARI BABU KAPIL KUMAR A Bill Amt : 101918.00 Dr	1918.00 Dr	29/04/24 Days: 46	0.00	1918.00 Dr
09/05/24	@SI-001114	SHANKER MISTAN BANDHAR Bill Amt : 7510.00 Dr	7510.00 Dr	09/05/24 Days: 36	0.00	7510.00 Dr
15/05/24	@SI-001234	SHUBHAM TRADING COMPANY Bill Amt : 58499.00 Dr	58499.00 Dr	15/05/24 Days: 30	0.00	58499.00 Dr
21/05/24	@SI-001324	RAJU JI Bill Amt : 18663.00 Dr	18663.00 Dr	21/05/24 Days: 24	0.00	18663.00 Dr
27/05/24	@SI-001386	VIJAY ENTERPRISES ( JHO Bill Amt : 13020.00 Dr	13020.00 Dr	27/05/24 Days: 18	0.00	13020.00 Dr
06/06/24	INT PENDING	VIJAY ENTERPRISES ( JHO Bill Amt : 80.00 Dr	80.00 Dr	06/06/24 Days: 8	0.00	80.00 Dr
07/06/24	INT	BRIJVASI AND COMPANY ( Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 7	0.00	1238.00 Dr
<b>Total Amount</b>			<b>102173.00 Dr</b>		<b>0.00</b>	<b>102173.00 Dr</b>