

# 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

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/06/24	INT	BRIJVASI AND COMPANY ( Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 147	0.00	1238.00 Dr
30/09/24	@SI-002459	SHRI SHYAM STORE KHATIP Bill Amt : 56800.00 Dr	6800.00 Dr	30/09/24 Days: 32	0.00	6800.00 Dr
30/09/24	@SI-002469	HARI BABU KAPIL KUMAR A Bill Amt : 119846.00 Dr	119846.00 Dr	30/09/24 Days: 32	0.00	119846.00 Dr
04/10/24	@SI-002571	VIJAY ENTERPRISES ( JHO Bill Amt : 189600.00 Dr	189600.00 Dr	04/10/24 Days: 28	0.00	189600.00 Dr
14/10/24	@SI-002848	HARI BABU KAPIL KUMAR A Bill Amt : 428788.00 Dr	428788.00 Dr	14/10/24 Days: 18	0.00	428788.00 Dr
15/10/24	@SI-002887	HARI BABU KAPIL KUMAR A Bill Amt : 70234.00 Dr	70234.00 Dr	15/10/24 Days: 17	0.00	70234.00 Dr
<b>Total Amount</b>			<b>816506.00 Dr</b>		<b>0.00</b>	<b>816506.00 Dr</b>