

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SACHIN KHANDELWAL

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/04/24	@SI-000447	MUKESH KIRANA STORE ( B Bill Amt : 18482.00 Dr	2.00 Dr	13/04/24 Days: 52	0.00	2.00 Dr
10/05/24	@SI-001122	DEEPAK KIRANA STORE BAN Bill Amt : 34023.00 Dr	34023.00 Dr	10/05/24 Days: 25	0.00	34023.00 Dr
10/05/24	@SI-001132	DEEPAK KIRANA STORE BAN Bill Amt : 83100.00 Dr	83100.00 Dr	10/05/24 Days: 25	0.00	83100.00 Dr
15/05/24	@SI-001238	DEEPAK KIRANA STORE BAN Bill Amt : 23282.00 Dr	23282.00 Dr	15/05/24 Days: 20	0.00	23282.00 Dr
03/06/24	@SI-001434	MAHINDAR SAINI ( SIKAND Bill Amt : 20763.00 Dr	20763.00 Dr	03/06/24 Days: 1	0.00	20763.00 Dr
<b>Total Amount</b>			<b>161170.00 Dr</b>		<b>0.00</b>	<b>161170.00 Dr</b>