

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SURESH JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/23	1583	SHRI SHYAM TRADING CO.. Bill Amt : 31146.00 Dr	156.00 Dr	04/11/23 Days: 183	0.00	156.00 Dr
31/01/24	@SI-003554	MACHIWAL SONS Bill Amt : 45806.00 Dr	946.00 Dr	31/01/24 Days: 95	0.00	946.00 Dr
07/02/24	@SI-003719	S.V. GROUP ( THAVLA ) Bill Amt : 57258.00 Dr	385.00 Dr	07/02/24 Days: 88	0.00	385.00 Dr
12/02/24	@SI-003903	SHRI SHYAM TRADING CO.. Bill Amt : 76887.00 Dr	385.00 Dr	12/02/24 Days: 83	0.00	385.00 Dr
12/02/24	@SI-003929	M/S PRABHU DAYAL KAILAS Bill Amt : 25629.00 Dr	100.00 Dr	12/02/24 Days: 83	0.00	100.00 Dr
29/03/24	INT	JAIN TRADING CO. (DAUSA) Bill Amt : 2742.00 Dr	2742.00 Dr	29/03/24 Days: 37	0.00	2742.00 Dr
01/04/24	@SI-000008	JAIN TRADING CO. (DAUSA) Bill Amt : 251024.00 Dr	251024.00 Dr	01/04/24 Days: 34	0.00	251024.00 Dr
<b>Total Amount</b>			<b>255738.00 Dr</b>		<b>0.00</b>	<b>255738.00 Dr</b>