

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
GANESH RISHI

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/10/24	@SI-002545	BALJI MEGA MART ( PAWAT Bill Amt : 48379.00 Dr	48379.00 Dr	03/10/24 Days: 39	0.00	48379.00 Dr
14/10/24	@SI-002825	BALJI MEGA MART ( PAWAT Bill Amt : 195514.00 Dr	195514.00 Dr	14/10/24 Days: 28	0.00	195514.00 Dr
09/11/24	@SI-003555	AGARWAL TRADING COMPANY Bill Amt : 40629.00 Dr	40629.00 Dr	09/11/24 Days: 2	0.00	40629.00 Dr
09/11/24	@SI-003556	AGARWAL TRADING COMPANY Bill Amt : 8110.00 Dr	8110.00 Dr	09/11/24 Days: 2	0.00	8110.00 Dr
<b>Total Amount</b>			<b>292632.00 Dr</b>		<b>0.00</b>	<b>292632.00 Dr</b>