

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
RINKU JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/02/24	@SI-004124	PREM CHAND AND COMPANY Bill Amt : 50858.00 Dr	308.00 Dr	19/02/24 Days: 76	0.00	308.00 Dr
24/02/24	@SI-004276	GOVIND KUMAR RAJESH K Bill Amt : 50558.00 Dr	100.00 Dr	24/02/24 Days: 71	0.00	100.00 Dr
27/02/24	@SI-004407	SURESH CHAND SUNIL KUMA Bill Amt : 29555.00 Dr	241.00 Dr	27/02/24 Days: 68	0.00	241.00 Dr
15/03/24	INT	SUGANCHAND MANGILAL ( B Bill Amt : 364.00 Dr	364.00 Dr	15/03/24 Days: 51	0.00	364.00 Dr
15/04/24	@SI-000486	SHIV SHANKER TRADERS Bill Amt : 78386.00 Dr	786.00 Dr	15/04/24 Days: 20	0.00	786.00 Dr
02/05/24	@SI-000919	RATAN LAL AND SONS ( BA Bill Amt : 59358.00 Dr	59358.00 Dr	02/05/24 Days: 3	0.00	59358.00 Dr
04/05/24	@SI-000988	KHANDELWAL KIRANA GENE Bill Amt : 10752.00 Dr	10752.00 Dr	04/05/24 Days: 1	0.00	10752.00 Dr
04/05/24	@SI-000989	MS DHOOLCHAND PARASRAM Bill Amt : 174614.00 Dr	174614.00 Dr	04/05/24 Days: 1	0.00	174614.00 Dr
04/05/24	@SI-000993	MS DHOOLCHAND PARASRAM Bill Amt : 104768.00 Dr	104768.00 Dr	04/05/24 Days: 1	0.00	104768.00 Dr
<b>Total Amount</b>			<b>351291.00 Dr</b>		<b>0.00</b>	<b>351291.00 Dr</b>