

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**

14-Apr-2024

DL SANJAY KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/02/24	@SI-004243	GOVIND TRADING COMPANY Bill Amt : 52100.00 Dr	52100.00 Dr	23/02/24 Days: 51	0.00	52100.00 Dr
23/02/24	@SI-004244	GHANSHYAM PROV. STORE ( Bill Amt : 18600.00 Dr	18600.00 Dr	23/02/24 Days: 51	0.00	18600.00 Dr
26/02/24	@SI-004334	GOVIND TRADING COMPANY Bill Amt : 86880.00 Dr	86880.00 Dr	26/02/24 Days: 48	0.00	86880.00 Dr
06/03/24	@SI-004662	SHREE VARDHAMAN DEPARTM Bill Amt : 10770.00 Dr	10770.00 Dr	06/03/24 Days: 39	0.00	10770.00 Dr
15/03/24	@SI-004903	GOVIND TRADING COMPANY Bill Amt : 26760.00 Dr	26760.00 Dr	15/03/24 Days: 30	0.00	26760.00 Dr
20/03/24	@SI-005042	BALA JI SALES CROP. ( M Bill Amt : 18000.00 Dr	18000.00 Dr	20/03/24 Days: 25	0.00	18000.00 Dr
21/03/24	@SI-005077	GHANSHYAM PROV. STORE ( Bill Amt : 5610.00 Dr	5610.00 Dr	21/03/24 Days: 24	0.00	5610.00 Dr
<b>Total Amount</b>			<b>218720.00 Dr</b>		<b>0.00</b>	<b>218720.00 Dr</b>