

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRASANT JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/02/24	@SI-003943	RAMA TRADING COMPANY ( Bill Amt : 30154.00 Dr	151.00 Dr	13/02/24 Days: 262	0.00	151.00 Dr
20/06/24	@SI-001512	ISHWANDER SINGH ( SRI G Bill Amt : 9551.00 Dr	9551.00 Dr	20/06/24 Days: 134	0.00	9551.00 Dr
22/06/24	@SI-001526	M.K DRYFRUITS ( ALWAR ) Bill Amt : 89709.00 Dr	1174.00 Dr	22/06/24 Days: 132	0.00	1174.00 Dr
16/08/24	@SI-001822	GAURAV SALES AGENCIES Bill Amt : 18462.00 Dr	2453.00 Dr	16/08/24 Days: 77	0.00	2453.00 Dr
17/08/24	INT	SUBHASH CHANDER SHYAM S Bill Amt : 582.00 Dr	582.00 Dr	17/08/24 Days: 76	0.00	582.00 Dr
31/08/24	INT	CHABIL DASS SONS Bill Amt : 5636.00 Dr	2986.00 Dr	31/08/24 Days: 62	0.00	2986.00 Dr
17/10/24	@SI-002951	JAI AMBEY TRADING COMPA Bill Amt : 71967.00 Dr	71967.00 Dr	17/10/24 Days: 15	0.00	71967.00 Dr
<b>Total Amount</b>			<b>88864.00 Dr</b>		<b>0.00</b>	<b>88864.00 Dr</b>