

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
ANKIT BHAIYA

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. ( Bill Amt : 109116.00 Dr	1258.00 Dr	01/04/24 Days: 85	0.00	1258.00 Dr
09/04/24	@SI-000269	PREM CHAND AND COMPANY Bill Amt : 49757.00 Dr	307.00 Dr	09/04/24 Days: 77	0.00	307.00 Dr
15/05/24	@SI-001228	KASLIWAL KIRANA MERCHAN Bill Amt : 23282.00 Dr	122.00 Dr	15/05/24 Days: 41	0.00	122.00 Dr
18/05/24	@SI-001311	PREM CHAND AND COMPANY Bill Amt : 46164.00 Dr	264.00 Dr	18/05/24 Days: 38	0.00	264.00 Dr
27/05/24	@SI-001381	SHREE V. S. PRODUCTS ( Bill Amt : 465790.00 Dr	15790.00 Dr	27/05/24 Days: 29	0.00	15790.00 Dr
27/05/24	@SI-001390	KASLIWAL KIRANA MERCHAN Bill Amt : 24882.00 Dr	132.00 Dr	27/05/24 Days: 29	0.00	132.00 Dr
<b>Total Amount</b>			<b>17873.00 Dr</b>		<b>0.00</b>	<b>17873.00 Dr</b>