

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
TARKESHWAR BANA JI

08-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/05/24	@SI-001114	SHANKER MISTAN BANDHAR Bill Amt : 7510.00 Dr	7510.00 Dr	09/05/24 Days: 122	0.00	7510.00 Dr
21/05/24	@SI-001324	RAJU JI Bill Amt : 18663.00 Dr	18663.00 Dr	21/05/24 Days: 110	0.00	18663.00 Dr
07/06/24	INT	BRIJVASI AND COMPANY ( Bill Amt : 1238.00 Dr	1238.00 Dr	07/06/24 Days: 93	0.00	1238.00 Dr
27/08/24	@SI-001906	KAMAL AND COMPANY Bill Amt : 136200.00 Dr	136200.00 Dr	27/08/24 Days: 12	0.00	136200.00 Dr
02/09/24	@SI-001965	VIJAY ENTERPRISES ( JHO Bill Amt : 20640.00 Dr	20640.00 Dr	02/09/24 Days: 6	0.00	20640.00 Dr
<b>Total Amount</b>			<b>184251.00 Dr</b>		<b>0.00</b>	<b>184251.00 Dr</b>