

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**

11-Nov-2024

DL KALU JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/10/24	@SI-003011	GANESH GOVIND AGENCIES Bill Amt : 91583.00 Dr	91583.00 Dr	02/11/24 Days: 9	406.48	91989.48 Dr
22/10/24	@SI-003125	GANESH GOVIND AGENCIES Bill Amt : 15851.00 Dr	15851.00 Dr	06/11/24 Days: 5	39.08	15890.08 Dr
<b>Total Amount</b>			<b>107434.00 Dr</b>		<b>445.56</b>	<b>107879.56 Dr</b>