

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
R S BROKER

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/10/24	@SI-002635	LALA KIRANA ( GANGAPUR Bill Amt : 79557.00 Dr	79557.00 Dr	07/10/24 Days: 47	0.00	79557.00 Dr
07/10/24	@SI-002644	PUSHPENDER TRADERS KARO Bill Amt : 41329.00 Dr	41329.00 Dr	07/10/24 Days: 47	0.00	41329.00 Dr
14/10/24	@SI-002813	AGARWAL KIRANA GANGAPUR Bill Amt : 91957.00 Dr	91957.00 Dr	14/10/24 Days: 40	0.00	91957.00 Dr
11/11/24	@SI-003571	HIMANSHU TRADING COMPAN Bill Amt : 103685.00 Dr	103685.00 Dr	11/11/24 Days: 12	0.00	103685.00 Dr
11/11/24	@SI-003577	MANISH KUMAR SATISH KUM Bill Amt : 39879.00 Dr	39879.00 Dr	11/11/24 Days: 12	0.00	39879.00 Dr
14/11/24	@SI-003653	KISHORI GURJAR ( KAROLI Bill Amt : 15952.00 Dr	15952.00 Dr	14/11/24 Days: 9	0.00	15952.00 Dr
14/11/24	@SI-003655	NEERAJ KUMAR YOGESH KUM Bill Amt : 48122.00 Dr	48122.00 Dr	14/11/24 Days: 9	0.00	48122.00 Dr
18/11/24	@SI-003728	PUSHPENDER TRADERS KARO Bill Amt : 87734.00 Dr	87734.00 Dr	18/11/24 Days: 5	0.00	87734.00 Dr
19/11/24	@SI-003770	AGARWAL KIRANA GANGAPUR Bill Amt : 33503.00 Dr	33503.00 Dr	19/11/24 Days: 4	0.00	33503.00 Dr
<b>Total Amount</b>			<b>541718.00 Dr</b>		<b>0.00</b>	<b>541718.00 Dr</b>