

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
MANGAL JI BROKER

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/02/24	@SI-004393	NHS CORPORATION Bill Amt : 12920.00 Dr	395.40 Dr	27/02/24 Days: 98	0.00	395.40 Dr
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 78	0.00	733.00 Dr
17/04/24	@SI-000568	MAHALAXMI KIRANA STORE Bill Amt : 41069.00 Dr	21069.00 Dr	17/04/24 Days: 48	0.00	21069.00 Dr
01/06/24	@SI-001428	BOHRA SONS Bill Amt : 54669.00 Dr	54669.00 Dr	01/06/24 Days: 3	0.00	54669.00 Dr
<b>Total Amount</b>			<b>76866.40 Dr</b>		<b>0.00</b>	<b>76866.40 Dr</b>