

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRASANT JI

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/12/23	@SI-002606	MAHALAXMI TRADERS Bill Amt : 11012.00 Dr	286.00 Dr	27/12/23 Days: 160	0.00	286.00 Dr
13/02/24	@SI-003943	RAMA TRADING COMPANY ( Bill Amt : 30154.00 Dr	151.00 Dr	13/02/24 Days: 112	0.00	151.00 Dr
28/03/24	INT	BANSHIDHAR VINOD KUMAR Bill Amt : 568.00 Dr	568.00 Dr	28/03/24 Days: 68	0.00	568.00 Dr
05/04/24	@SI-000159	CHABIL DASS SONS Bill Amt : 81686.00 Dr	81686.00 Dr	05/04/24 Days: 60	0.00	81686.00 Dr
16/05/24	@SI-001264	DAVANSH TRADING COMANY Bill Amt : 26040.00 Dr	26040.00 Dr	16/05/24 Days: 19	0.00	26040.00 Dr
27/05/24	@SI-001384	SHREE V. S. PRODUCTS ( Bill Amt : 465790.00 Dr	465790.00 Dr	27/05/24 Days: 8	0.00	465790.00 Dr
<b>Total Amount</b>			<b>574521.00 Dr</b>		<b>0.00</b>	<b>574521.00 Dr</b>