

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
DL KALU JI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/09/24	@SI-002449	GANESH GOVIND AGENCIES Bill Amt : 85258.00 Dr	85258.00 Dr	13/10/24 Days: 19	798.86	86056.86 Dr
18/10/24	@SI-003011	GANESH GOVIND AGENCIES Bill Amt : 91583.00 Dr	91583.00 Dr	02/11/24 Days: 0	0.00	91583.00 Dr
22/10/24	@SI-003125	GANESH GOVIND AGENCIES Bill Amt : 15851.00 Dr	15851.00 Dr	06/11/24 Days: 0	0.00	15851.00 Dr
<b>Total Amount</b>			<b>192692.00 Dr</b>		<b>798.86</b>	<b>193490.86 Dr</b>