

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
ABISHEK RINKU

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-003124	DIKSHA TRADING COMPANY Bill Amt : 123886.00 Dr	1620.00 Dr	22/10/24 Days: 20	0.00	1620.00 Dr
22/10/24	@SI-003148	SETHI KIRANA DISPOSAL Bill Amt : 18041.00 Dr	18041.00 Dr	22/10/24 Days: 20	0.00	18041.00 Dr
22/10/24	@SI-003151	KANTA SWEETS & BAKERS ( Bill Amt : 18041.00 Dr	18041.00 Dr	22/10/24 Days: 20	0.00	18041.00 Dr
25/10/24	@SI-003208	M M MARKETING ( PAWATA Bill Amt : 51244.00 Dr	51244.00 Dr	25/10/24 Days: 17	0.00	51244.00 Dr
26/10/24	@SI-003256	DURGA TRADING CO. ( BAN Bill Amt : 47554.00 Dr	476.00 Dr	26/10/24 Days: 16	0.00	476.00 Dr
07/11/24	@SI-003433	JASORIA BROTHERS ( ALW Bill Amt : 20431.00 Dr	20431.00 Dr	07/11/24 Days: 4	0.00	20431.00 Dr
<b>Total Amount</b>			<b>109853.00 Dr</b>		<b>0.00</b>	<b>109853.00 Dr</b>