

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
TARKESHWAR BANA JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/02/24	@SI-004291	M/S RADHARANI TELECOM Bill Amt : 54258.00 Dr	272.00 Dr	24/02/24 Days: 71	0.00	272.00 Dr
01/03/24	INTEREST	BRIJVASI AND COMPANY ( Bill Amt : 973.00 Dr	973.00 Dr	01/03/24 Days: 65	0.00	973.00 Dr
29/04/24	@SI-000830	HARI BABU KAPIL KUMAR A Bill Amt : 101918.00 Dr	101918.00 Dr	29/04/24 Days: 6	0.00	101918.00 Dr
29/04/24	@SI-000831	RAJU JI Bill Amt : 19982.00 Dr	19982.00 Dr	29/04/24 Days: 6	0.00	19982.00 Dr
01/05/24	@SI-000884	KAMAL AND COMPANY Bill Amt : 122199.00 Dr	122199.00 Dr	01/05/24 Days: 4	0.00	122199.00 Dr
<b>Total Amount</b>			<b>245344.00 Dr</b>		<b>0.00</b>	<b>245344.00 Dr</b>