

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
AM MANOJ

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/09/24	@SI-002035	SHREE HARI TRADING COMP Bill Amt : 120561.00 Dr	120561.00 Dr	10/09/24 Days: 33	0.00	120561.00 Dr
21/09/24	@SI-002286	A M TRADING COMPANY Bill Amt : 59680.00 Dr	2900.00 Dr	21/09/24 Days: 22	0.00	2900.00 Dr
05/10/24	@SI-002588	ROSHAN LAL SONS ( CHAN Bill Amt : 178830.00 Dr	178830.00 Dr	05/10/24 Days: 8	0.00	178830.00 Dr
09/10/24	@SI-002698	A M TRADING COMPANY Bill Amt : 123901.00 Dr	123901.00 Dr	09/10/24 Days: 4	0.00	123901.00 Dr
<b>Total Amount</b>			<b>426192.00 Dr</b>		<b>0.00</b>	<b>426192.00 Dr</b>