

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
AM MANOJ

23-Nov-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	63.00 Dr	10/09/24 Days: 74	0.00	63.00 Dr
16/10/24	@SI-002921	RAM JI TRADERS ( MURIAN Bill Amt : 153409.00 Dr	153409.00 Dr	16/10/24 Days: 38	0.00	153409.00 Dr
17/10/24	@SI-002961	RAM JI TRADERS ( MURIAN Bill Amt : 221920.00 Dr	221920.00 Dr	17/10/24 Days: 37	0.00	221920.00 Dr
25/10/24	@SI-003200	A M TRADING COMPANY Bill Amt : 199001.00 Dr	6382.00 Dr	25/10/24 Days: 29	0.00	6382.00 Dr
09/11/24	@SI-003528	A M TRADING COMPANY Bill Amt : 312410.00 Dr	312410.00 Dr	09/11/24 Days: 14	0.00	312410.00 Dr
<b>Total Amount</b>			<b>694184.00 Dr</b>		<b>0.00</b>	<b>694184.00 Dr</b>