

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
PRASANT JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/12/23	@SI-002606	MAHALAXMI TRADERS Bill Amt : 11012.00 Dr	286.00 Dr	27/12/23 Days: 130	0.00	286.00 Dr
13/02/24	@SI-003943	RAMA TRADING COMPANY ( Bill Amt : 30154.00 Dr	151.00 Dr	13/02/24 Days: 82	0.00	151.00 Dr
19/03/24	5332/2023-24	JAI AMBEY TRADING COMPA Bill Amt : 25904.00 Cr	25904.00 Cr	19/03/24 Days: 47	0.00	25904.00 Cr
28/03/24	INT	BANSHIDHAR VINOD KUMAR Bill Amt : 568.00 Dr	568.00 Dr	28/03/24 Days: 38	0.00	568.00 Dr
05/04/24	@SI-000159	CHABIL DASS SONS Bill Amt : 81686.00 Dr	81686.00 Dr	05/04/24 Days: 30	0.00	81686.00 Dr
25/04/24	@SI-000769	MADAN GOPAL SUBHASH CHA Bill Amt : 65109.00 Dr	65109.00 Dr	25/04/24 Days: 10	0.00	65109.00 Dr
<b>Total Amount</b>			<b>121896.00 Dr</b>		<b>0.00</b>	<b>121896.00 Dr</b>