

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
BANWARI

14-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004593	KALYANSAHAI DINESHKUMAR Bill Amt : 75899.00 Dr	379.00 Dr	04/03/24 Days: 41	0.00	379.00 Dr
21/03/24	@SI-005075	MADHU SUDHAN ( CHOMU ) Bill Amt : 18031.00 Dr	400.00 Dr	21/03/24 Days: 24	0.00	400.00 Dr
08/04/24	@SI-000231	KALYANSAHAI DINESHKUMAR Bill Amt : 24852.00 Dr	24852.00 Dr	08/04/24 Days: 6	0.00	24852.00 Dr
10/04/24	@SI-000310	BAJAJ STORE ( CHOMU ) Bill Amt : 24953.00 Dr	24953.00 Dr	10/04/24 Days: 4	0.00	24953.00 Dr
11/04/24	@SI-000350	KALYANSAHAI DINESHKUMAR Bill Amt : 50105.00 Dr	50105.00 Dr	11/04/24 Days: 3	0.00	50105.00 Dr
12/04/24	@SI-000395	RADHE SHYAM SITARM BAJA Bill Amt : 100409.00 Dr	100409.00 Dr	12/04/24 Days: 2	0.00	100409.00 Dr
13/04/24	@SI-000426	RADHE SHYAM SITARM BAJA Bill Amt : 50205.00 Dr	50205.00 Dr	13/04/24 Days: 1	0.00	50205.00 Dr
13/04/24	@SI-000429	KALYANSAHAI DINESHKUMAR Bill Amt : 50605.00 Dr	50605.00 Dr	13/04/24 Days: 1	0.00	50605.00 Dr
<b>Total Amount</b>			<b>301908.00 Dr</b>		<b>0.00</b>	<b>301908.00 Dr</b>