

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
DINESH GUPTA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/02/24	@SI-003620	MOHAN LAL MAHAVIR PRASA Bill Amt : 76926.00 Dr	76926.00 Dr	02/02/24 Days: 93	0.00	76926.00 Dr
11/03/24	@SI-004777	GAURAV TRADING COMPANY Bill Amt : 39970.00 Dr	200.00 Dr	11/03/24 Days: 55	0.00	200.00 Dr
12/04/24	@SI-000394	MOHAN LAL MAHAVIR PRASA Bill Amt : 19023.00 Dr	19023.00 Dr	12/04/24 Days: 23	0.00	19023.00 Dr
17/04/24	@SI-000571	BALAJI ENTERPRISES ( SU Bill Amt : 14420.00 Dr	1216.00 Dr	17/04/24 Days: 18	0.00	1216.00 Dr
01/05/24	@SI-000885	BALAJI ENTERPRISES ( SU Bill Amt : 69100.00 Dr	69100.00 Dr	01/05/24 Days: 4	0.00	69100.00 Dr
01/05/24	@SI-000886	AVANTI TRADERS ( SURAJP Bill Amt : 32050.00 Dr	32050.00 Dr	01/05/24 Days: 4	0.00	32050.00 Dr
02/05/24	@SI-000923	GAPPU LAL MAHAVEER PRAS Bill Amt : 64258.00 Dr	64258.00 Dr	02/05/24 Days: 3	0.00	64258.00 Dr
03/05/24	@SI-000953	BALAJI ENTERPRISES ( SU Bill Amt : 51680.00 Dr	51680.00 Dr	03/05/24 Days: 2	0.00	51680.00 Dr
<b>Total Amount</b>			<b>314453.00 Dr</b>		<b>0.00</b>	<b>314453.00 Dr</b>