

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
PRADEEP JI ALWAR

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/03/24	@SI-005080	RAMAVTAR PRADEEP KUMAR Bill Amt : 361658.00 Dr	399.87 Dr	21/03/24 Days: 206	0.00	399.87 Dr
04/06/24	INT	RAMAVTAR PRADEEP KUMAR Bill Amt : 5505.00 Dr	5505.00 Dr	04/06/24 Days: 131	0.00	5505.00 Dr
26/09/24	@SI-002398	BHUMI TRADERS BHARATPUR Bill Amt : 52399.00 Dr	52399.00 Dr	26/09/24 Days: 17	0.00	52399.00 Dr
07/10/24	@SI-002631	BRIJESH KUMAR AND BROTH Bill Amt : 11056.00 Dr	11056.00 Dr	07/10/24 Days: 6	0.00	11056.00 Dr
Total Amount			69359.87 Dr		0.00	69359.87 Dr