GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding DL ANUP AGARWAL

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
28/02/24	@SI-004458	SHEKHAR TRADING COMPANY Bill Amt : 19023.00 Dr	19023.00 Dr 28/02/24 Days: 67	0.00	19023.00 Dr
23/04/24	@SI-000689	KRISHNA TRADERS (KAROL Bill Amt : 32223.00 Dr	32223.00 Dr 23/04/24 Days: 12	0.00	32223.00 Dr
24/04/24	@SI-000744	KRISHNA TRADERS (KAROL Bill Amt : 37864.00 Dr	37864.00 Dr 24/04/24 Days: 11	0.00	37864.00 Dr
		Total Amount	89110.00 Dr	0.00	89110.00 Dr