

GARG CASHEW N SPICES

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

PageNo. 1		Broker Wise Outstanding				11-Nov-2024	
DILIP JI							
Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total	
29/04/24	@SI-000824	RAMKISHORE BRIJMOHAN (C	6.00 Dr	29/04/24	0.00	6.00 Dr	
		Bill Amt : 276286.00 Dr		Days: 196			
24/07/24	INT	RAMKISHORE BRIJMOHAN (C	11555.00 Dr	24/07/24	0.00	11555.00 Dr	
		Bill Amt : 11555.00 Dr		Days: 110			
07/08/24	INTE	RAMKISHORE BRIJMOHAN (C	13124.00 Dr	07/08/24	0.00	13124.00 Dr	
		Bill Amt : 13124.00 Dr		Days: 96			
Total Amount			24685.00 Dr		0.00	24685.00 Dr	