

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KAMLESH RAMBANDU

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2968	G.S ENTERPRISES TUNGA Bill Amt : 21477.00 Dr	290.00 Dr	08/01/24 Days: 169	0.00	290.00 Dr
08/01/24	2969	MUKESH KIRANA Bill Amt : 9101.00 Dr	9101.00 Dr	08/01/24 Days: 169	0.00	9101.00 Dr
08/01/24	2970	MUKESH KIRANA Bill Amt : 36404.00 Dr	6404.00 Dr	08/01/24 Days: 169	0.00	6404.00 Dr
Total Amount			15795.00 Dr		0.00	15795.00 Dr