

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DILIP JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/04/24	@SI-000694	RAMKISHORE BRIJMOHAN (C Bill Amt : 146174.00 Dr	146174.00 Dr	23/04/24 Days: 12	0.00	146174.00 Dr
24/04/24	@SI-000739	RAMKISHORE BRIJMOHAN (C Bill Amt : 111840.00 Dr	111840.00 Dr	24/04/24 Days: 11	0.00	111840.00 Dr
25/04/24	@SI-000765	RAMKISHORE BRIJMOHAN (C Bill Amt : 106514.00 Dr	106514.00 Dr	25/04/24 Days: 10	0.00	106514.00 Dr
26/04/24	@SI-000793	RAMKISHORE BRIJMOHAN (C Bill Amt : 47364.00 Dr	47364.00 Dr	26/04/24 Days: 9	0.00	47364.00 Dr
26/04/24	@SI-000794	RAMKISHORE BRIJMOHAN (C Bill Amt : 71046.00 Dr	71046.00 Dr	26/04/24 Days: 9	0.00	71046.00 Dr
29/04/24	@SI-000824	RAMKISHORE BRIJMOHAN (C Bill Amt : 276286.00 Dr	276286.00 Dr	29/04/24 Days: 6	0.00	276286.00 Dr
Total Amount			759224.00 Dr		0.00	759224.00 Dr