

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
HARI MOHAN JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/02/24	@SI-004427	PRAKASH TRADING COMPANY Bill Amt : 13020.00 Dr	13020.00 Dr	28/02/24 Days: 67	0.00	13020.00 Dr
15/03/24	@SI-004896	NITESH TRADING COMPANY Bill Amt : 16650.00 Dr	16650.00 Dr	15/03/24 Days: 51	0.00	16650.00 Dr
01/05/24	@SI-000891	BALAJI TRADING COMPANY Bill Amt : 230399.00 Dr	230399.00 Dr	01/05/24 Days: 4	0.00	230399.00 Dr
Total Amount			260069.00 Dr		0.00	260069.00 Dr