

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRADEEP JI ALWAR

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/03/24	@SI-005080	RAMAVTAR PRADEEP KUMAR	399.87 Dr	21/03/24	0.00	399.87 Dr
		Bill Amt : 361658.00 Dr		Days: 225		
04/06/24	INT	RAMAVTAR PRADEEP KUMAR	5505.00 Dr	04/06/24	0.00	5505.00 Dr
		Bill Amt : 5505.00 Dr		Days: 150		
14/10/24	@SI-002851	RAMAVTAR PRADEEP KUMAR	757641.00 Dr	14/10/24	0.00	757641.00 Dr
		Bill Amt : 757641.00 Dr		Days: 18		
23/10/24	@SI-003197	MANOHAR LAL BHAGWAN DAS	17252.00 Dr	23/10/24	0.00	17252.00 Dr
		Bill Amt : 17252.00 Dr		Days: 9		
Total Amount			780797.87 Dr		0.00	780797.87 Dr