

# GARG CASHEW N SPICES

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

PageNo. 1		Broker Wise Outstanding					13-Oct-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: 167				
24/07/24	INT	RAMKISHORE BRIJMOHAN (C	11555.00 Dr	24/07/24	0.00	11555.00 Dr		
		Bill Amt : 11555.00 Dr		Days: 81				
07/08/24	INTE	RAMKISHORE BRIJMOHAN (C	13124.00 Dr	07/08/24	0.00	13124.00 Dr		
		Bill Amt : 13124.00 Dr		Days: 67				
Total Amount			24685.00 Dr		0.00	24685.00 Dr		