

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
FANTER

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/02/24	@SI-004272	RUPANA TRADERS MANDI JP Bill Amt : 820000.00 Dr	98200.00 Dr	24/02/24 Days: 71	0.00	98200.00 Dr
18/03/24	@SI-004977	RUPANA TRADERS MANDI JP Bill Amt : 224997.00 Dr	1054.00 Dr	18/03/24 Days: 48	0.00	1054.00 Dr
22/04/24	@SI-000657	ROSHAN FOOD PRODUCTS (Bill Amt : 10720.00 Dr	10720.00 Dr	22/04/24 Days: 13	0.00	10720.00 Dr
Total Amount			109974.00 Dr		0.00	109974.00 Dr