GARG CASHEW N SPICES

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

PageNo. 1 Broker Wise Outstanding PAREEK JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
30/11/23	2033	DHARMDAS DOULATRAM Bill Amt : 63746.00 Dr	626.00 Dr 30/11/23 Days: 157	0.00	626.00 Dr
25/01/24	3367	DHARMDAS DOULATRAM Bill Amt : 19882.00 Dr	100.00 Dr 25/01/24 Days: 101	0.00	100.00 Dr
04/05/24	@SI-000973	GHASI LAL RAM NIWAS GHI Bill Amt : 113410.00 Dr	113410.00 Dr 04/05/24 Days: 1	0.00	113410.00 Dr
		Total Amount	114136.00 Dr	0.00	114136.00 Dr