

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
ANKIT BHAIYA

14-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000010	KALPATRU TRADING CO. (Bill Amt : 109116.00 Dr	1258.00 Dr	01/04/24 Days: 13	0.00	1258.00 Dr
01/04/24	@SI-000011	MODI TRADING COMPANY (Bill Amt : 27379.00 Dr	27379.00 Dr	01/04/24 Days: 13	0.00	27379.00 Dr
09/04/24	@SI-000269	PREM CHAND AND COMPANY Bill Amt : 49757.00 Dr	49757.00 Dr	09/04/24 Days: 5	0.00	49757.00 Dr
12/04/24	@SI-000390	SATYANARAYAN VINOD KUMA Bill Amt : 58257.00 Dr	58257.00 Dr	12/04/24 Days: 2	0.00	58257.00 Dr
13/04/24	@SI-000423	PREM CHAND AND COMPANY Bill Amt : 25378.00 Dr	25378.00 Dr	13/04/24 Days: 1	0.00	25378.00 Dr
Total Amount			162029.00 Dr		0.00	162029.00 Dr