

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RAMESH SHARDA JI

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-003730	SINGHAL ENTERPRISES (M Bill Amt : 42480.00 Dr	467.00 Dr	07/02/24 Days: 118	0.00	467.00 Dr
14/05/24	@SI-001197	GORDHAN PRSAD BADRI PRS Bill Amt : 19682.00 Dr	19682.00 Dr	14/05/24 Days: 21	0.00	19682.00 Dr
14/05/24	AD	RAMESH SHARDA JI Bill Amt : 432.54 Cr	432.54 Cr	14/05/24 Days: 21	0.00	432.54 Cr
Total Amount			19716.46 Dr		0.00	19716.46 Dr