

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KAMLESH RAMBANDU

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/24	2968	G.S ENTERPRISES TUNGA Bill Amt : 21477.00 Dr	290.00 Dr	08/01/24 Days: 148	0.00	290.00 Dr
08/01/24	2969	MUKESH KIRANA Bill Amt : 9101.00 Dr	9101.00 Dr	08/01/24 Days: 148	0.00	9101.00 Dr
08/01/24	2970	MUKESH KIRANA Bill Amt : 36404.00 Dr	36404.00 Dr	08/01/24 Days: 148	0.00	36404.00 Dr
12/04/24	@SI-000399	SNEHA INDUSTRIES (RAMG Bill Amt : 20140.00 Dr	20140.00 Dr	12/04/24 Days: 53	0.00	20140.00 Dr
23/04/24	@SI-000691	GIRIRAJ TRADING COMPANY Bill Amt : 53205.00 Dr	53205.00 Dr	23/04/24 Days: 42	0.00	53205.00 Dr
Total Amount			119140.00 Dr		0.00	119140.00 Dr