

GARG CASHEW N SPICES

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

| PageNo. 1    |            | Broker Wise Outstanding                          |             |                      | 14-Apr-2024 |          |    |
|--------------|------------|--|-------------|----------------------|-------------|----------|----|
|              |            | DL PRADEEP                                       |             |                      |             |          |    |
| Date         | O/S. Id    | Account Name                                     | Outstg.Amt  | Due Date             | Interest    | Total    |    |
| 01/03/24     | @SI-004521 | SHAMSHUDDIN MUJAFFAR H<br>Bill Amt : 87386.00 Dr | 87386.00 Dr | 01/03/24<br>Days: 44 | 0.00        | 87386.00 | Dr |
| Total Amount |            |  | 87386.00 Dr |                      | 0.00        | 87386.00 | Dr |