

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
OM KABRA JI

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/04/24	@SI-000378	MAHALAXMI TRADING COMPA Bill Amt : 127394.00 Dr	127394.00 Dr	12/04/24 Days: 53	0.00	127394.00 Dr
17/04/24	@SI-000574	MAHALAXMI TRADING COMPA Bill Amt : 52257.00 Dr	52257.00 Dr	17/04/24 Days: 48	0.00	52257.00 Dr
17/04/24	@SI-000579	MAHALAXMI TRADING COMPA Bill Amt : 52257.00 Dr	52257.00 Dr	17/04/24 Days: 48	0.00	52257.00 Dr
Total Amount			231908.00 Dr		0.00	231908.00 Dr