

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
DILIP JI

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/04/24	@SI-000765	RAMKISHORE BRIJMOHAN (C Bill Amt : 106514.00 Dr	106514.00 Dr	25/04/24 Days: 40	0.00	106514.00 Dr
26/04/24	@SI-000793	RAMKISHORE BRIJMOHAN (C Bill Amt : 47364.00 Dr	47364.00 Dr	26/04/24 Days: 39	0.00	47364.00 Dr
26/04/24	@SI-000794	RAMKISHORE BRIJMOHAN (C Bill Amt : 71046.00 Dr	71046.00 Dr	26/04/24 Days: 39	0.00	71046.00 Dr
29/04/24	@SI-000824	RAMKISHORE BRIJMOHAN (C Bill Amt : 276286.00 Dr	276286.00 Dr	29/04/24 Days: 36	0.00	276286.00 Dr
<b>Total Amount</b>			<b>501210.00 Dr</b>		<b>0.00</b>	<b>501210.00 Dr</b>