

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DINESH GUPTA

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/24	@SI-004777	GAURAV TRADING COMPANY Bill Amt : 39970.00 Dr	200.00 Dr	11/03/24 Days: 106	0.00	200.00 Dr
17/04/24	@SI-000571	BALAJI ENTERPRISES (SU Bill Amt : 14420.00 Dr	1216.00 Dr	17/04/24 Days: 69	0.00	1216.00 Dr
24/06/24	@SI-001535	B G EXPORTS (JHOTWARA Bill Amt : 380499.00 Dr	380499.00 Dr	24/06/24 Days: 1	0.00	380499.00 Dr
Total Amount			381915.00 Dr		0.00	381915.00 Dr