

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
VIJAY JI MODI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/04/24	@SI-000359	NAVEEN TRADING COMPANY Bill Amt : 450000.00 Dr	4243.00 Dr	11/04/24 Days: 24	0.00	4243.00 Dr
01/05/24	@SI-000887	RUPANA TRADERS MANDI JP Bill Amt : 465003.00 Dr	200000.00 Dr	01/05/24 Days: 4	0.00	200000.00 Dr
Total Amount			204243.00 Dr		0.00	204243.00 Dr