

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
FANTER

14-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/02/24	@SI-004272	RUPANA TRADERS MANDI JP Bill Amt : 820000.00 Dr	98200.00 Dr	24/02/24 Days: 50	0.00	98200.00 Dr
16/03/24	@SI-004953	SHUBHAM TRADING COMPANY Bill Amt : 83250.00 Dr	83250.00 Dr	16/03/24 Days: 29	0.00	83250.00 Dr
18/03/24	@SI-004977	RUPANA TRADERS MANDI JP Bill Amt : 224997.00 Dr	224997.00 Dr	18/03/24 Days: 27	0.00	224997.00 Dr
Total Amount			406447.00 Dr		0.00	406447.00 Dr