

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
PRADEEP JI ALWAR

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/03/24	@SI-004876	RUPANA TRADERS MANDI JP Bill Amt : 171208.00 Dr	1712.00 Dr	14/03/24 Days: 52	0.00	1712.00 Dr
21/03/24	@SI-005080	RAMAVTAR PRADEEP KUMAR Bill Amt : 361658.00 Dr	361658.00 Dr	21/03/24 Days: 45	0.00	361658.00 Dr
15/04/24	@SI-000485	BRIJESH KUMAR AND BROTH Bill Amt : 22482.00 Dr	113.00 Dr	15/04/24 Days: 20	0.00	113.00 Dr
Total Amount			363483.00 Dr		0.00	363483.00 Dr