

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DINESH GUPTA

04-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: 85	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: 48	0.00	1216.00 Dr
15/05/24	@SI-001235	ARIHANT TRADING CO. Bill Amt : 139516.00 Dr	139516.00 Dr	15/05/24 Days: 20	0.00	139516.00 Dr
Total Amount			140932.00 Dr		0.00	140932.00 Dr