

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
FANTER

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/04/24	@SI-000657	ROSHAN FOOD PRODUCTS (Bill Amt : 10720.00 Dr	55.00 Dr	22/04/24 Days: 43	0.00	55.00 Dr
10/05/24	@SI-001128	RAGHU ENTERPRISES Bill Amt : 465790.00 Dr	790.00 Dr	10/05/24 Days: 25	0.00	790.00 Dr
27/05/24	@SI-001382	RIDDHI SIDDHI ENTERPRIS Bill Amt : 232895.00 Dr	232895.00 Dr	27/05/24 Days: 8	0.00	232895.00 Dr
27/05/24	@SI-001383	RAMNIWAS RAJENDRA KUMAR Bill Amt : 186316.00 Dr	186316.00 Dr	27/05/24 Days: 8	0.00	186316.00 Dr
01/06/24	@SI-001429	RAMNIWAS RAJENDRA KUMAR Bill Amt : 246000.00 Dr	246000.00 Dr	01/06/24 Days: 3	0.00	246000.00 Dr
Total Amount			666056.00 Dr		0.00	666056.00 Dr