

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
LAKHAN JI

04-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 04/04/24 | @SI-000108 | RADHA KISHAN MURARI LA Bill Amt : 27129.00 Dr | 179.00 Dr | 04/04/24 Days: 61 | 0.00 | 179.00 Dr |
| 08/05/24 | @SI-001099 | LOKESH ENTERPRISES Bill Amt : 242211.00 Dr | 2422.00 Dr | 08/05/24 Days: 27 | 0.00 | 2422.00 Dr |
| 23/05/24 | @SI-001354 | MAHESH DINESH (GANGAPU Bill Amt : 13552.00 Dr | 13552.00 Dr | 23/05/24 Days: 12 | 0.00 | 13552.00 Dr |
| Total Amount | | | 16153.00 Dr | | 0.00 | 16153.00 Dr |