

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
PARUL JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/11/23	2047	PANKAJ TEA COMPANY ABO Bill Amt : 119200.00 Dr	2255.00 Dr	30/11/23 Days: 157	0.00	2255.00 Dr
28/12/23	@SI-002642	PURUSHOTAM LAL PARVEEN Bill Amt : 37520.00 Dr	68.00 Dr	28/12/23 Days: 129	0.00	68.00 Dr
12/01/24	INT B.NO 2161	Shree Banke Bihari Trad Bill Amt : 1828.00 Dr	1828.00 Dr	12/01/24 Days: 114	0.00	1828.00 Dr
27/03/24	INT	MITTAL AGENCY Bill Amt : 1119.00 Dr	1119.00 Dr	27/03/24 Days: 39	0.00	1119.00 Dr
Total Amount			5270.00 Dr		0.00	5270.00 Dr