

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
DILIP JI

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/04/24	@SI-000765	RAMKISHORE BRIJMOHAN (C Bill Amt : 106514.00 Dr	106514.00 Dr	25/04/24 Days: 61	0.00	106514.00 Dr
26/04/24	@SI-000793	RAMKISHORE BRIJMOHAN (C Bill Amt : 47364.00 Dr	47364.00 Dr	26/04/24 Days: 60	0.00	47364.00 Dr
26/04/24	@SI-000794	RAMKISHORE BRIJMOHAN (C Bill Amt : 71046.00 Dr	71046.00 Dr	26/04/24 Days: 60	0.00	71046.00 Dr
29/04/24	@SI-000824	RAMKISHORE BRIJMOHAN (C Bill Amt : 276286.00 Dr	276286.00 Dr	29/04/24 Days: 57	0.00	276286.00 Dr
Total Amount			501210.00 Dr		0.00	501210.00 Dr