

GARG CASHEW N SPICES

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

| PageNo. 1 | | Broker Wise Outstanding | | | | 14-Jul-2024 | |
|--------------|------------|-------------------------|-------------|----------|----------|-------------|--|
| | | AM MANOJ | | | | | |
| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total | |
| 18/05/24 | @SI-001303 | A M TRADING COMPANY | 270.00 Dr | 18/05/24 | 0.00 | 270.00 Dr | |
| | | Bill Amt : 27440.00 Dr | | Days: 57 | | | |
| 28/06/24 | @SI-001562 | A M TRADING COMPANY | 79100.00 Dr | 28/06/24 | 0.00 | 79100.00 Dr | |
| | | Bill Amt : 79100.00 Dr | | Days: 16 | | | |
| Total Amount | | | 79370.00 Dr | | 0.00 | 79370.00 Dr | |