

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RAMESH SHARDA JI

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-003730	SINGHAL ENTERPRISES (M Bill Amt : 42480.00 Dr	467.00 Dr	07/02/24 Days: 88	0.00	467.00 Dr
01/04/24	@SI-000026	SHRI BALAJI TRADING COM Bill Amt : 17882.00 Dr	17882.00 Dr	01/04/24 Days: 34	0.00	17882.00 Dr
Total Amount			18349.00 Dr		0.00	18349.00 Dr