

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
DILIP JI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/04/24	@SI-000824	RAMKISHORE BRIJMOHAN (C Bill Amt : 276286.00 Dr	6.00 Dr	29/04/24 Days: 314	0.00	6.00 Dr
24/07/24	INT	RAMKISHORE BRIJMOHAN (C Bill Amt : 11555.00 Dr	1555.00 Dr	24/07/24 Days: 228	0.00	1555.00 Dr
07/08/24	INTE	RAMKISHORE BRIJMOHAN (C Bill Amt : 13124.00 Dr	13124.00 Dr	07/08/24 Days: 214	0.00	13124.00 Dr
Total Amount			14685.00 Dr		0.00	14685.00 Dr