

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GIRRAJ BROKER

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/09/24	@SI-002252	ISHAAN ENTERPRISES (AL Bill Amt : 39129.00 Dr	39129.00 Dr	20/09/24 Days: 23	0.00	39129.00 Dr
23/09/24	@SI-002299	JAGDISH AND SONS (ALWA Bill Amt : 118439.00 Dr	118439.00 Dr	23/09/24 Days: 20	0.00	118439.00 Dr
23/09/24	@SI-002300	MOTI LAL CO. (ALWAR) Bill Amt : 59944.00 Dr	59944.00 Dr	23/09/24 Days: 20	0.00	59944.00 Dr
02/10/24	@SI-002518	ASHOK AND BROTHERS (NA Bill Amt : 51712.00 Dr	51712.00 Dr	02/10/24 Days: 11	0.00	51712.00 Dr
03/10/24	@SI-002536	ASHOK AND BROTHERS (NA Bill Amt : 17052.00 Dr	17052.00 Dr	03/10/24 Days: 10	0.00	17052.00 Dr
07/10/24	@SI-002646	MOTI LAL CO. (ALWAR) Bill Amt : 41779.00 Dr	41779.00 Dr	07/10/24 Days: 6	0.00	41779.00 Dr
07/10/24	@SI-002649	POONAM TRADING COMPANY Bill Amt : 40863.00 Dr	40863.00 Dr	07/10/24 Days: 6	0.00	40863.00 Dr
10/10/24	@SI-002730	AJAY KUMAR VIJAY KUMAR Bill Amt : 103100.00 Dr	103100.00 Dr	10/10/24 Days: 3	0.00	103100.00 Dr
10/10/24	@SI-002735	OM KIRANA STORE RAJGAR Bill Amt : 25127.00 Dr	25127.00 Dr	10/10/24 Days: 3	0.00	25127.00 Dr
10/10/24	@SI-002737	GOYAL TRADERS (ALWAR) Bill Amt : 80886.00 Dr	80886.00 Dr	10/10/24 Days: 3	0.00	80886.00 Dr
11/10/24	@SI-002751	AJAY KUMAR VIJAY KUMAR Bill Amt : 206199.00 Dr	206199.00 Dr	11/10/24 Days: 2	0.00	206199.00 Dr
11/10/24	@SI-002752	AJAY KUMAR VIJAY KUMAR Bill Amt : 206199.00 Dr	206199.00 Dr	11/10/24 Days: 2	0.00	206199.00 Dr
12/10/24	@SI-002796	JYOTI TRDING CO.ALWAR Bill Amt : 39842.00 Dr	39842.00 Dr	12/10/24 Days: 1	0.00	39842.00 Dr
Total Amount			1030271.00 Dr		0.00	1030271.00 Dr