

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GIRRAJ BROKER

25-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/05/24	@SI-001287	UMANG KIRANA RAJGARH Bill Amt : 19682.00 Dr	5182.00 Dr	17/05/24 Days: 39	0.00	5182.00 Dr
15/06/24	@SI-001495	DEEPAK KUMAR RAJGARH Bill Amt : 14480.00 Dr	14480.00 Dr	15/06/24 Days: 10	0.00	14480.00 Dr
15/06/24	@SI-001496	POONAM TRADING COMPANY Bill Amt : 36379.00 Dr	36379.00 Dr	15/06/24 Days: 10	0.00	36379.00 Dr
22/06/24	@SI-001527	POONAM TRADING COMPANY Bill Amt : 22577.00 Dr	22577.00 Dr	22/06/24 Days: 3	0.00	22577.00 Dr
24/06/24	@SI-001532	MASALA KING (DAUSA) Bill Amt : 21782.00 Dr	21782.00 Dr	24/06/24 Days: 1	0.00	21782.00 Dr
24/06/24	@SI-001533	POONAM TRADING COMPANY Bill Amt : 66244.00 Dr	66244.00 Dr	24/06/24 Days: 1	0.00	66244.00 Dr
Total Amount			166644.00 Dr		0.00	166644.00 Dr