

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GIRRAJ BROKER

02-Nov-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: 42	0.00	39129.00 Dr
14/10/24	@SI-002820	POONAM TRADING COMPANY Bill Amt : 80758.00 Dr	80758.00 Dr	14/10/24 Days: 18	0.00	80758.00 Dr
15/10/24	@SI-002880	JAGDISH AND SONS (ALWA Bill Amt : 70288.00 Dr	68727.00 Dr	15/10/24 Days: 17	0.00	68727.00 Dr
19/10/24	@SI-003017	KAMAL TRADING CO.DGALI Bill Amt : 84100.00 Dr	420.00 Dr	19/10/24 Days: 13	0.00	420.00 Dr
21/10/24	@SI-003077	KHANDELWAL KIRANA STORE Bill Amt : 11026.00 Dr	11026.00 Dr	21/10/24 Days: 11	0.00	11026.00 Dr
21/10/24	@SI-003092	POONAM TRADING COMPANY Bill Amt : 119637.00 Dr	119637.00 Dr	21/10/24 Days: 11	0.00	119637.00 Dr
22/10/24	@SI-003129	ISHAAN ENTERPRISES (AL Bill Amt : 28127.00 Dr	28127.00 Dr	22/10/24 Days: 10	0.00	28127.00 Dr
23/10/24	@SI-003169	POONAM TRADING COMPANY Bill Amt : 59945.00 Dr	59945.00 Dr	23/10/24 Days: 9	0.00	59945.00 Dr
23/10/24	@SI-003188	ISHAAN ENTERPRISES (AL Bill Amt : 17851.00 Dr	17851.00 Dr	23/10/24 Days: 9	0.00	17851.00 Dr
25/10/24	@SI-003202	PREM KUMAR Bill Amt : 16851.00 Dr	16851.00 Dr	25/10/24 Days: 7	0.00	16851.00 Dr
25/10/24	@SI-003214	POONAM TRADING COMPANY Bill Amt : 90508.00 Dr	90508.00 Dr	25/10/24 Days: 7	0.00	90508.00 Dr
26/10/24	@SI-003219	POONAM TRADING COMPANY Bill Amt : 118886.00 Dr	118886.00 Dr	26/10/24 Days: 6	0.00	118886.00 Dr
26/10/24	@SI-003220	MOTI LAL CO. (ALWAR) Bill Amt : 118886.00 Dr	118886.00 Dr	26/10/24 Days: 6	0.00	118886.00 Dr
26/10/24	@SI-003243	SANWARIYA KIRANA (KHAR Bill Amt : 39576.00 Dr	39576.00 Dr	26/10/24 Days: 6	0.00	39576.00 Dr
28/10/24	@SI-003271	BUNTY KIRANA (KHAIRTHA Bill Amt : 55480.00 Dr	55480.00 Dr	28/10/24 Days: 4	0.00	55480.00 Dr
Total Amount			865807.00 Dr		0.00	865807.00 Dr