

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GIRRAJ BROKER

23-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/10/24	@SI-003017	KAMAL TRADING CO.DGALI Bill Amt : 84100.00 Dr	420.00 Dr	19/10/24 Days: 35	0.00	420.00 Dr
22/10/24	@SI-003129	ISHAAN ENTERPRISES (AL Bill Amt : 28127.00 Dr	28127.00 Dr	22/10/24 Days: 32	0.00	28127.00 Dr
26/10/24	@SI-003220	MOTI LAL CO. (ALWAR) Bill Amt : 118886.00 Dr	118886.00 Dr	26/10/24 Days: 28	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: 28	0.00	39576.00 Dr
13/11/24	@SI-003641	POONAM TRADING COMPANY Bill Amt : 14220.00 Dr	14220.00 Dr	13/11/24 Days: 10	0.00	14220.00 Dr
14/11/24	@SI-003650	SANWARIYA KIRANA (KHAR Bill Amt : 80758.00 Dr	80758.00 Dr	14/11/24 Days: 9	0.00	80758.00 Dr
16/11/24	@SI-003691	POONAM TRADING COMPANY Bill Amt : 35629.00 Dr	35629.00 Dr	16/11/24 Days: 7	0.00	35629.00 Dr
16/11/24	@SI-003699	POONAM TRADING COMPANY Bill Amt : 35629.00 Dr	35629.00 Dr	16/11/24 Days: 7	0.00	35629.00 Dr
16/11/24	@SI-003709	POONAM TRADING COMPANY Bill Amt : 42629.00 Dr	42629.00 Dr	16/11/24 Days: 7	0.00	42629.00 Dr
19/11/24	@SI-003773	POONAM TRADING COMPANY Bill Amt : 151385.00 Dr	151385.00 Dr	19/11/24 Days: 4	0.00	151385.00 Dr
20/11/24	@SI-003802	HIRALAL SAINI Bill Amt : 38879.00 Dr	38879.00 Dr	20/11/24 Days: 3	0.00	38879.00 Dr
20/11/24	@SI-003803	SANWARIYA KIRANA (KHAR Bill Amt : 80258.00 Dr	80258.00 Dr	20/11/24 Days: 3	0.00	80258.00 Dr
21/11/24	@SI-003825	JAGDISH AND SONS (ALWA Bill Amt : 80258.00 Dr	77685.00 Dr	21/11/24 Days: 2	0.00	77685.00 Dr
21/11/24	@SI-003826	PAWAN TRADING COMPANY (Bill Amt : 50554.00 Dr	50554.00 Dr	21/11/24 Days: 2	0.00	50554.00 Dr
Total Amount			794635.00 Dr		0.00	794635.00 Dr