

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GIRRAJ BROKER

11-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: 52	0.00	39129.00 Dr
15/10/24	@SI-002880	JAGDISH AND SONS (ALWA Bill Amt : 70288.00 Dr	68727.00 Dr	15/10/24 Days: 27	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: 23	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: 20	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: 16	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: 16	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: 14	0.00	55480.00 Dr
04/11/24	@SI-003329	POONAM TRADING COMPANY Bill Amt : 42629.00 Dr	42629.00 Dr	04/11/24 Days: 7	0.00	42629.00 Dr
04/11/24	@SI-003338	MOTI LAL CO. (ALWAR) Bill Amt : 198143.00 Dr	198143.00 Dr	04/11/24 Days: 7	0.00	198143.00 Dr
06/11/24	@SI-003391	PREM KUMAR Bill Amt : 79758.00 Dr	79758.00 Dr	06/11/24 Days: 5	0.00	79758.00 Dr
06/11/24	@SI-003412	GOVIND NARAYAN KUNJ BIH Bill Amt : 81205.00 Dr	81205.00 Dr	06/11/24 Days: 5	0.00	81205.00 Dr
07/11/24	@SI-003469	BUNTY KIRANA (KHAIRTHA Bill Amt : 80758.00 Dr	80758.00 Dr	07/11/24 Days: 4	0.00	80758.00 Dr
Total Amount			832838.00 Dr		0.00	832838.00 Dr