

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GIRRAJ BROKER

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/04/24	@SI-000196	POONAM TRADING COMPANY Bill Amt : 34563.00 Dr	173.00 Dr	06/04/24 Days: 59	0.00	173.00 Dr
11/04/24	@SI-000358	POONAM TRADING COMPANY Bill Amt : 38400.00 Dr	359.00 Dr	11/04/24 Days: 54	0.00	359.00 Dr
27/04/24	@SI-000820	POONAM TRADING COMPANY Bill Amt : 30879.00 Dr	646.00 Dr	27/04/24 Days: 38	0.00	646.00 Dr
17/05/24	@SI-001287	UMANG KIRANA RAJGARH Bill Amt : 19682.00 Dr	19682.00 Dr	17/05/24 Days: 18	0.00	19682.00 Dr
21/05/24	@SI-001322	POONAM TRADING COMPANY Bill Amt : 81585.00 Dr	81585.00 Dr	21/05/24 Days: 14	0.00	81585.00 Dr
Total Amount			102445.00 Dr		0.00	102445.00 Dr