

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
GIRRAJ BROKER

05-May-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: 29	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: 24	0.00	359.00 Dr
22/04/24	@SI-000658	POONAM TRADING COMPANY Bill Amt : 51057.00 Dr	51057.00 Dr	22/04/24 Days: 13	0.00	51057.00 Dr
23/04/24	@SI-000702	POONAM TRADING COMPANY Bill Amt : 57258.00 Dr	57258.00 Dr	23/04/24 Days: 12	0.00	57258.00 Dr
24/04/24	@SI-000738	GAURAV KIRANA STORE (K Bill Amt : 20903.00 Dr	20903.00 Dr	24/04/24 Days: 11	0.00	20903.00 Dr
25/04/24	@SI-000762	POONAM TRADING COMPANY Bill Amt : 34379.00 Dr	34379.00 Dr	25/04/24 Days: 10	0.00	34379.00 Dr
27/04/24	@SI-000820	POONAM TRADING COMPANY Bill Amt : 30879.00 Dr	30879.00 Dr	27/04/24 Days: 8	0.00	30879.00 Dr
30/04/24	@SI-000865	PREM KUMAR Bill Amt : 31623.00 Dr	31623.00 Dr	30/04/24 Days: 5	0.00	31623.00 Dr
02/05/24	@SI-000918	POONAM TRADING COMPANY Bill Amt : 59258.00 Dr	59258.00 Dr	02/05/24 Days: 3	0.00	59258.00 Dr
02/05/24	@SI-000920	MOTI LAL CO. (ALWAR) Bill Amt : 59258.00 Dr	59258.00 Dr	02/05/24 Days: 3	0.00	59258.00 Dr
03/05/24	@SI-000944	MURARI TRADERS DAUSA Bill Amt : 63757.00 Dr	63757.00 Dr	03/05/24 Days: 2	0.00	63757.00 Dr
03/05/24	@SI-000951	PREM KUMAR Bill Amt : 21503.00 Dr	21503.00 Dr	03/05/24 Days: 2	0.00	21503.00 Dr
04/05/24	@SI-000991	MOOLCHAND BALABUX (RAJ Bill Amt : 22682.00 Dr	22682.00 Dr	04/05/24 Days: 1	0.00	22682.00 Dr
Total Amount			453089.00 Dr		0.00	453089.00 Dr