

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
GIRRAJ BROKER

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/11/24	@SI-003709	POONAM TRADING COMPANY Bill Amt : 42629.00 Dr	200.00 Dr	16/11/24 Days: 113	0.00	200.00 Dr
03/01/25	@SI-004617	ISHAAN ENTERPRISES (AL Bill Amt : 51655.00 Dr	1655.00 Dr	03/01/25 Days: 65	0.00	1655.00 Dr
08/01/25	@SI-004761	MUKESH KIRANA STORE Bill Amt : 156515.00 Dr	200.00 Dr	08/01/25 Days: 60	0.00	200.00 Dr
08/01/25	@SI-004763	SAROJ TRDERS (RAJGARH) Bill Amt : 71432.00 Dr	21432.00 Dr	08/01/25 Days: 60	0.00	21432.00 Dr
11/01/25	@SI-004906	POONAM TRADING COMPANY Bill Amt : 50375.00 Dr	210.00 Dr	11/01/25 Days: 57	0.00	210.00 Dr
15/01/25	@SI-005011	RAVINDRA KUMAR AND BROT Bill Amt : 55580.00 Dr	280.00 Dr	15/01/25 Days: 53	0.00	280.00 Dr
01/02/25	@SI-005557	DHONKRIYA TRADERS (DAU Bill Amt : 115736.00 Dr	736.00 Dr	01/02/25 Days: 36	0.00	736.00 Dr
07/02/25	@SI-005701	JAGDISH AND SONS (ALWA Bill Amt : 77258.00 Dr	77258.00 Dr	07/02/25 Days: 30	0.00	77258.00 Dr
13/02/25	@SI-005902	JAGDISH AND SONS (ALWA Bill Amt : 77258.00 Dr	77258.00 Dr	13/02/25 Days: 24	0.00	77258.00 Dr
15/02/25	@SI-005973	HIRALAL SAINI Bill Amt : 37699.00 Dr	37699.00 Dr	15/02/25 Days: 22	0.00	37699.00 Dr
25/02/25	@SI-006110	MOTI LAL CO. (ALWAR) Bill Amt : 115136.00 Dr	115136.00 Dr	25/02/25 Days: 12	0.00	115136.00 Dr
25/02/25	@SI-006111	SHRI KIRANA STORE Bill Amt : 76757.00 Dr	76757.00 Dr	25/02/25 Days: 12	0.00	76757.00 Dr
28/02/25	@SI-006204	ROHIT KIRANA STORE (KH Bill Amt : 45754.00 Dr	45754.00 Dr	28/02/25 Days: 9	0.00	45754.00 Dr
01/03/25	@SI-006234	GAURAV KIRANA STORE (K Bill Amt : 30903.00 Dr	30903.00 Dr	01/03/25 Days: 8	0.00	30903.00 Dr
Total Amount			485478.00 Dr		0.00	485478.00 Dr