

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RK MANOJ

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	INT	TARUN KIRANA	874.00 Dr	11/06/24	0.00	874.00 Dr
		Bill Amt : 874.00 Dr		Days: 271		
13/01/25	@SI-004945	ANKIT JAIN (DIGGI)	14540.00 Dr	13/01/25	0.00	14540.00 Dr
		Bill Amt : 14540.00 Dr		Days: 55		
03/02/25	@SI-005592	TARUN JAIN (KHEDLI)	20562.00 Dr	03/02/25	0.00	20562.00 Dr
		Bill Amt : 20562.00 Dr		Days: 34		
08/02/25	@SI-005736	DIPENSHU TRADERS (GOVI	8360.00 Dr	08/02/25	0.00	8360.00 Dr
		Bill Amt : 8360.00 Dr		Days: 29		
08/02/25	@SI-005741	YOGESH KUMAR BATRA (SI	15452.00 Dr	08/02/25	0.00	15452.00 Dr
		Bill Amt : 15452.00 Dr		Days: 29		
08/02/25	@SI-005744	TARUN JAIN (KHEDLI)	7726.00 Dr	08/02/25	0.00	7726.00 Dr
		Bill Amt : 7726.00 Dr		Days: 29		
10/02/25	@SI-005789	YOGESH KUMAR BATRA (SI	22231.00 Dr	10/02/25	0.00	22231.00 Dr
		Bill Amt : 22231.00 Dr		Days: 27		
20/02/25	@SI-006047	PRADEEP AND BROTHERS (15251.00 Dr	20/02/25	0.00	15251.00 Dr
		Bill Amt : 15251.00 Dr		Days: 17		
20/02/25	@SI-006048	TARUN JAIN (KHEDLI)	20922.00 Dr	20/02/25	0.00	20922.00 Dr
		Bill Amt : 20922.00 Dr		Days: 17		
Total Amount			125918.00 Dr		0.00	125918.00 Dr