

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
AMIT KHUTETA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/02/25	@SI-006143	MUKESH KIRANA STORE (B Bill Amt : 44435.00 Dr	44435.00 Dr	26/02/25 Days: 11	0.00	44435.00 Dr
26/02/25	@SI-006150	BRIJVASI AND COMPANY (B Bill Amt : 161340.00 Dr	161340.00 Dr	26/02/25 Days: 11	0.00	161340.00 Dr
27/02/25	@SI-006187	MOHAN PANSARI (MACHEDI Bill Amt : 16652.00 Dr	16652.00 Dr	27/02/25 Days: 10	0.00	16652.00 Dr
27/02/25	@SI-006188	OMKAR JITMAL (MANDAWAR Bill Amt : 8326.00 Dr	8326.00 Dr	27/02/25 Days: 10	0.00	8326.00 Dr
28/02/25	@SI-006209	BRIJVASI AND COMPANY (B Bill Amt : 34303.00 Dr	34303.00 Dr	28/02/25 Days: 9	0.00	34303.00 Dr
28/02/25	@SI-006212	MANAN KIRANA STORE (SI Bill Amt : 31763.00 Dr	31763.00 Dr	28/02/25 Days: 9	0.00	31763.00 Dr
06/03/25	@SI-006321	GOVINDAM (DAUSA) Bill Amt : 24409.00 Dr	24409.00 Dr	06/03/25 Days: 3	0.00	24409.00 Dr
Total Amount			321228.00 Dr		0.00	321228.00 Dr