

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MANGAL JI BROKER

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/03/24	@SI-004986	JAIN KIRANA STORE Bill Amt : 48758.00 Dr	733.00 Dr	18/03/24 Days: 356	0.00	733.00 Dr
15/10/24	@SI-002868	JAIN KIRANA STORE Bill Amt : 23477.00 Dr	699.00 Dr	15/10/24 Days: 145	0.00	699.00 Dr
16/11/24	@SI-003700	MAHALAXMI KIRANA STORE Bill Amt : 49449.00 Dr	49449.00 Dr	16/11/24 Days: 113	0.00	49449.00 Dr
31/12/24	@SI-004550	MAHALAXMI KIRANA STORE Bill Amt : 18420.00 Dr	18420.00 Dr	31/12/24 Days: 68	0.00	18420.00 Dr
09/01/25	@SI-004830	JAIN KIRANA STORE Bill Amt : 61890.00 Dr	509.00 Dr	09/01/25 Days: 59	0.00	509.00 Dr
11/01/25	@SI-004922	AADINATH TRADING COMPAN Bill Amt : 12442.00 Dr	200.00 Dr	11/01/25 Days: 57	0.00	200.00 Dr
28/01/25	@SI-005398	JANKINATH TRADING COMPA Bill Amt : 416521.00 Dr	3800.00 Dr	28/01/25 Days: 40	0.00	3800.00 Dr
29/01/25	@SI-005426	JAIN KIRANA STORE Bill Amt : 127334.00 Dr	821.00 Dr	29/01/25 Days: 39	0.00	821.00 Dr
03/02/25	@SI-005586	VIKRAM TRADING COMPANY Bill Amt : 89219.00 Dr	89219.00 Dr	03/02/25 Days: 34	0.00	89219.00 Dr
04/02/25	@SI-005632	JAI Bhole TRADERS Bill Amt : 59469.00 Dr	59469.00 Dr	04/02/25 Days: 33	0.00	59469.00 Dr
18/02/25	2KG DUE	MANGAL JI BROKER Bill Amt : 1600.00 Dr	1600.00 Dr	18/02/25 Days: 19	0.00	1600.00 Dr
19/02/25	@SI-006019	ARADHYA DRY FRUITS (AH Bill Amt : 32519.00 Dr	32519.00 Dr	19/02/25 Days: 18	0.00	32519.00 Dr
25/02/25	@SI-006126	NAVkar TRADING COMPANY Bill Amt : 116156.00 Dr	116156.00 Dr	25/02/25 Days: 12	0.00	116156.00 Dr
26/02/25	@SI-006145	RAJENDRA CO. Bill Amt : 29239.00 Dr	29239.00 Dr	26/02/25 Days: 11	0.00	29239.00 Dr
27/02/25	@SI-006186	RATANLAL ARVIND KUMAR (Bill Amt : 22780.00 Dr	22780.00 Dr	27/02/25 Days: 10	0.00	22780.00 Dr
28/02/25	@SI-006193	SURESH COMPANY (BADME Bill Amt : 19080.00 Dr	19080.00 Dr	28/02/25 Days: 9	0.00	19080.00 Dr
06/03/25	@SI-006310	MAHAVEER BROTHERS Bill Amt : 22800.00 Dr	22800.00 Dr	06/03/25 Days: 3	0.00	22800.00 Dr
Total Amount			467493.00 Dr		0.00	467493.00 Dr