

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
MANGAL JI BROKER

23-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: 370	0.00	733.00 Dr
16/11/24	@SI-003700	MAHALAXMI KIRANA STORE Bill Amt : 49449.00 Dr	29449.00 Dr	16/11/24 Days: 127	0.00	29449.00 Dr
31/12/24	@SI-004550	MAHALAXMI KIRANA STORE Bill Amt : 18420.00 Dr	18420.00 Dr	31/12/24 Days: 82	0.00	18420.00 Dr
03/02/25	@SI-005586	VIKRAM TRADING COMPANY Bill Amt : 89219.00 Dr	39219.00 Dr	03/02/25 Days: 48	0.00	39219.00 Dr
04/02/25	@SI-005632	JAI BHOLE TRADERS Bill Amt : 59469.00 Dr	59469.00 Dr	04/02/25 Days: 47	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: 33	0.00	1600.00 Dr
27/02/25	@SI-006186	RATANLAL ARVIND KUMAR () Bill Amt : 22780.00 Dr	22780.00 Dr	27/02/25 Days: 24	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: 23	0.00	19080.00 Dr
11/03/25	@SI-006373	NAV KAR TRADING COMPANY Bill Amt : 59197.00 Dr	59197.00 Dr	11/03/25 Days: 12	0.00	59197.00 Dr
17/03/25	@SI-006428	NHS CORPORATION Bill Amt : 32140.00 Dr	32140.00 Dr	17/03/25 Days: 6	0.00	32140.00 Dr
17/03/25	@SI-006438	BOHRA SONS Bill Amt : 47354.00 Dr	47354.00 Dr	17/03/25 Days: 6	0.00	47354.00 Dr
18/03/25	@SI-006484	BOHRA SONS Bill Amt : 23881.00 Dr	23881.00 Dr	18/03/25 Days: 5	0.00	23881.00 Dr
22/03/25	@SI-006578	VIKRAM TRADING COMPANY Bill Amt : 58280.00 Dr	58280.00 Dr	22/03/25 Days: 1	0.00	58280.00 Dr
Total Amount			411602.00 Dr		0.00	411602.00 Dr