

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**

05-Mar-2025

MOHAN JI KHANDEL ( KESHAV )

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/01/25	@SI-004996	MANBHAWAN KIRANA STORE Bill Amt : 73147.00 Dr	73147.00 Dr	15/01/25 Days: 49	0.00	73147.00 Dr
17/01/25	@SI-005079	MALAKAR ( PACHEWAR ) Bill Amt : 40629.00 Dr	40629.00 Dr	17/01/25 Days: 47	0.00	40629.00 Dr
17/01/25	@SI-005089	RAMESHWAR LAL MANGAL CH Bill Amt : 10101.00 Dr	10101.00 Dr	17/01/25 Days: 47	0.00	10101.00 Dr
18/01/25	@SI-005135	RAJASTHAN GRAH UDHYOG ( ) Bill Amt : 130487.00 Dr	47323.00 Dr	18/01/25 Days: 46	0.00	47323.00 Dr
27/01/25	@SI-005329	RAMESHWAR LAL MANGAL CH Bill Amt : 124886.00 Dr	124886.00 Dr	27/01/25 Days: 37	0.00	124886.00 Dr
30/01/25	@SI-005473	MALAKAR ( PACHEWAR ) Bill Amt : 17351.00 Dr	17351.00 Dr	30/01/25 Days: 34	0.00	17351.00 Dr
14/02/25	@SI-005946	RAJASTHAN GRAH UDHYOG ( ) Bill Amt : 169968.00 Dr	169968.00 Dr	14/02/25 Days: 19	0.00	169968.00 Dr
14/02/25	@SI-005953	MANBHAWAN KIRANA STORE Bill Amt : 205806.00 Dr	205806.00 Dr	14/02/25 Days: 19	0.00	205806.00 Dr
27/02/25	@SI-006177	MALAKAR ( PACHEWAR ) Bill Amt : 23281.00 Dr	23281.00 Dr	27/02/25 Days: 6	0.00	23281.00 Dr
03/03/25	@SI-006274	C.J. ENTERPRISES ( KISH ) Bill Amt : 76757.00 Dr	76757.00 Dr	03/03/25 Days: 2	0.00	76757.00 Dr
<b>Total Amount</b>			<b>789249.00 Dr</b>		<b>0.00</b>	<b>789249.00 Dr</b>