

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KAMAL JAIN

05-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/12/24	@SI-004285	SANJAY TEA COMPANY (PO Bill Amt : 143440.00 Dr	718.00 Dr	18/12/24 Days: 77	0.00	718.00 Dr
06/01/25	@SI-004713	KAREENA DRY FRUIT Bill Amt : 158514.00 Dr	158514.00 Dr	06/01/25 Days: 58	0.00	158514.00 Dr
06/01/25	@SI-004714	SANJAY TEA COMPANY (PO Bill Amt : 79257.00 Dr	397.00 Dr	06/01/25 Days: 58	0.00	397.00 Dr
13/01/25	@SI-004949	KAREENA DRY FRUIT Bill Amt : 118136.00 Dr	118136.00 Dr	13/01/25 Days: 51	0.00	118136.00 Dr
15/01/25	@SI-005015	SANJAY TEA COMPANY (PO Bill Amt : 154515.00 Dr	773.00 Dr	15/01/25 Days: 49	0.00	773.00 Dr
28/02/25	@SI-006197	KAREENA DRY FRUIT Bill Amt : 89713.00 Dr	89713.00 Dr	28/02/25 Days: 5	0.00	89713.00 Dr
28/02/25	@SI-006207	N. B. TRADERS (NIMBAHE Bill Amt : 16351.00 Dr	16351.00 Dr	28/02/25 Days: 5	0.00	16351.00 Dr
Total Amount			384602.00 Dr		0.00	384602.00 Dr