

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
MUKESH JI BAGDA

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/24	@SI-004773	PARASWNATH ENTERPRISES Bill Amt : 92564.00 Dr	2.00 Dr	11/03/24 Days: 363	0.00	2.00 Dr
16/04/24	INT	PARASWNATH ENTERPRISES Bill Amt : 415.00 Dr	415.00 Dr	16/04/24 Days: 327	0.00	415.00 Dr
29/05/24	IN	PARASWNATH ENTERPRISES Bill Amt : 1110.00 Dr	1110.00 Dr	29/05/24 Days: 284	0.00	1110.00 Dr
07/06/24	INT	BHARAT TRADERS (SUMERP Bill Amt : 2430.00 Dr	2430.00 Dr	07/06/24 Days: 275	0.00	2430.00 Dr
14/12/24	@SI-004220	MANCHHARAM CHAMNAJI AND Bill Amt : 118012.00 Dr	400.00 Dr	14/12/24 Days: 85	0.00	400.00 Dr
19/12/24	@SI-004306	SAMDANI SALES (BHILWAR Bill Amt : 43954.00 Dr	440.00 Dr	19/12/24 Days: 80	0.00	440.00 Dr
25/12/24	@SI-004449	KESHAR DEV RAM KUMAR (Bill Amt : 34903.00 Dr	34903.00 Dr	25/12/24 Days: 74	0.00	34903.00 Dr
28/01/25	@SI-005375	BALAJI SONI KIRANA (BA Bill Amt : 21331.00 Dr	21331.00 Dr	28/01/25 Days: 40	0.00	21331.00 Dr
03/02/25	@SI-005593	MOGAR MEGA MART (BANSU Bill Amt : 9600.00 Dr	9600.00 Dr	03/02/25 Days: 34	0.00	9600.00 Dr
08/02/25	@SI-005722	Chanan Das Parmanand Bill Amt : 26130.00 Dr	26130.00 Dr	08/02/25 Days: 29	0.00	26130.00 Dr
13/02/25	@SI-005908	Chanan Das Parmanand Bill Amt : 25830.00 Dr	25830.00 Dr	13/02/25 Days: 24	0.00	25830.00 Dr
14/02/25	@SI-005954	Chanan Das Parmanand Bill Amt : 31359.00 Dr	31359.00 Dr	14/02/25 Days: 23	0.00	31359.00 Dr
15/02/25	@SI-005974	JAI SHRI RAM DRYFRUITS Bill Amt : 38379.00 Dr	38379.00 Dr	15/02/25 Days: 22	0.00	38379.00 Dr
18/02/25	@SI-005999	Chanan Das Parmanand Bill Amt : 17220.00 Dr	17220.00 Dr	18/02/25 Days: 19	0.00	17220.00 Dr
26/02/25	@SI-006132	RAKESH KUMAR BHAVNESH K Bill Amt : 22650.00 Dr	22650.00 Dr	26/02/25 Days: 11	0.00	22650.00 Dr
26/02/25	@SI-006139	JAI SHRI RAM DRYFRUITS Bill Amt : 23849.00 Dr	23849.00 Dr	26/02/25 Days: 11	0.00	23849.00 Dr
26/02/25	@SI-006142	JAI SHRI RAM DRYFRUITS Bill Amt : 14920.00 Dr	14920.00 Dr	26/02/25 Days: 11	0.00	14920.00 Dr
05/03/25	@SI-006297	Shiv Trading Co. Bill Amt : 33160.00 Dr	33160.00 Dr	05/03/25 Days: 4	0.00	33160.00 Dr
07/03/25	@SI-006327	JAI SHRI RAM DRYFRUITS Bill Amt : 30440.00 Dr	30440.00 Dr	07/03/25 Days: 2	0.00	30440.00 Dr
Total Amount			334568.00 Dr		0.00	334568.00 Dr