

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

09-Mar-2025

MOHAN JI KHANDEL (KESHAV)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/01/25	@SI-005089	RAMESHWAR LAL MANGAL CH Bill Amt : 10101.00 Dr	10101.00 Dr	17/01/25 Days: 51	0.00	10101.00 Dr
27/01/25	@SI-005329	RAMESHWAR LAL MANGAL CH Bill Amt : 124886.00 Dr	124886.00 Dr	27/01/25 Days: 41	0.00	124886.00 Dr
14/02/25	@SI-005946	RAJASTHAN GRAH UDHYOG () Bill Amt : 169968.00 Dr	169968.00 Dr	14/02/25 Days: 23	0.00	169968.00 Dr
14/02/25	@SI-005953	MANBHAWAN KIRANA STORE Bill Amt : 205806.00 Dr	105806.00 Dr	14/02/25 Days: 23	0.00	105806.00 Dr
27/02/25	@SI-006177	MALAKAR (PACHEWAR) Bill Amt : 23281.00 Dr	23281.00 Dr	27/02/25 Days: 10	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: 6	0.00	76757.00 Dr
Total Amount			510799.00 Dr		0.00	510799.00 Dr