

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
KISHAN JI GUPTA

01-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/01/24	3346	DHARMANDER KIRANA INDER Bill Amt : 26023.00 Dr	905.00 Dr	24/01/24 Days: 312	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 215	0.00	250.00 Dr
12/06/24	INT 18482	DHARMANDER KIRANA INDER Bill Amt : 499.00 Dr	499.00 Dr	12/06/24 Days: 172	0.00	499.00 Dr
06/09/24	INT 15641	DHARMANDER KIRANA INDER Bill Amt : 313.00 Dr	313.00 Dr	06/09/24 Days: 86	0.00	313.00 Dr
13/09/24	@SI-002111	MOTI LAL KAMLESH KUMAR Bill Amt : 161515.00 Dr	1015.00 Dr	13/09/24 Days: 79	0.00	1015.00 Dr
26/09/24	@SI-002399	DHAKER TRADING COMPANY Bill Amt : 53644.00 Dr	3644.00 Dr	26/09/24 Days: 66	0.00	3644.00 Dr
15/10/24	@SI-002879	NARENDRA KHANDELWAL (J Bill Amt : 16420.00 Dr	16420.00 Dr	15/10/24 Days: 47	0.00	16420.00 Dr
15/10/24	@SI-002884	JAGANATH NAND KISHOR (L Bill Amt : 19981.00 Dr	19981.00 Dr	15/10/24 Days: 47	0.00	19981.00 Dr
16/10/24	@SI-002907	GOPAL UPBHOGATA BHANDAR Bill Amt : 15552.00 Dr	15552.00 Dr	16/10/24 Days: 46	0.00	15552.00 Dr
18/10/24	@SI-002990	GOPAL UPBHOGATA BHANDAR Bill Amt : 79007.00 Dr	79007.00 Dr	18/10/24 Days: 44	0.00	79007.00 Dr
19/10/24	@SI-003024	PRABHU DAYAL RAMESH CHA Bill Amt : 30677.00 Dr	30677.00 Dr	19/10/24 Days: 43	0.00	30677.00 Dr
22/10/24	@SI-003141	GOPAL UPBHOGATA BHANDAR Bill Amt : 152515.00 Dr	152515.00 Dr	22/10/24 Days: 40	0.00	152515.00 Dr
08/11/24	@SI-003505	SHRI GANESH TRADERS TON Bill Amt : 33303.00 Dr	33303.00 Dr	08/11/24 Days: 23	0.00	33303.00 Dr
09/11/24	@SI-003552	DHARMANDER KIRANA INDER Bill Amt : 41979.00 Dr	41979.00 Dr	09/11/24 Days: 22	0.00	41979.00 Dr
09/11/24	@SI-003564	DHARAM CHAND GYAN CHAND Bill Amt : 16052.00 Dr	3082.00 Dr	09/11/24 Days: 22	0.00	3082.00 Dr
11/11/24	@SI-003591	GOPAL UPBHOGATA BHANDAR Bill Amt : 49923.00 Dr	49923.00 Dr	11/11/24 Days: 20	0.00	49923.00 Dr
12/11/24	@SI-003605	SHRI GANESH TRADERS TON Bill Amt : 53385.00 Dr	53385.00 Dr	12/11/24 Days: 19	0.00	53385.00 Dr
15/11/24	@SI-003685	DHANA LAL CHOTHMAL Bill Amt : 59681.00 Dr	59681.00 Dr	15/11/24 Days: 16	0.00	59681.00 Dr
16/11/24	@SI-003698	GOPAL UPBHOGATA BHANDAR Bill Amt : 82758.00 Dr	82758.00 Dr	16/11/24 Days: 15	0.00	82758.00 Dr
16/11/24	@SI-003707	DHARAM CHAND GYAN CHAND Bill Amt : 16552.00 Dr	102.00 Dr	16/11/24 Days: 15	0.00	102.00 Dr
18/11/24	@SI-003752	RAMESH TRADING Bill Amt : 20131.00 Dr	20131.00 Dr	18/11/24 Days: 13	0.00	20131.00 Dr
20/11/24	@SI-003821	BANSAL POOJA BHANDAR (Bill Amt : 48003.00 Dr	48003.00 Dr	20/11/24 Days: 11	0.00	48003.00 Dr
21/11/24	@SI-003837	NAV KAR ENTERPRISES Bill Amt : 51155.00 Dr	51155.00 Dr	21/11/24 Days: 10	0.00	51155.00 Dr
23/11/24	@SI-003870	TRISHA ENTERPRISES (JA Bill Amt : 7910.00 Dr	7910.00 Dr	23/11/24 Days: 8	0.00	7910.00 Dr
25/11/24	@SI-003906	BANSAL POOJA BHANDAR (Bill Amt : 64564.00 Dr	64564.00 Dr	25/11/24 Days: 6	0.00	64564.00 Dr
26/11/24	@SI-003911	DHARMANDER KIRANA INDER Bill Amt : 42379.00 Dr	42379.00 Dr	26/11/24 Days: 5	0.00	42379.00 Dr
27/11/24	@SI-003930	TRISHA ENTERPRISES (JA Bill Amt : 7560.00 Dr	7560.00 Dr	27/11/24 Days: 4	0.00	7560.00 Dr
Total Amount			886693.00 Dr		0.00	886693.00 Dr