

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

08-Sep-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: 228	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 131	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: 88	0.00	499.00 Dr
18/07/24	@SI-001684	DEVI SHANKAR PARASMAL I Bill Amt : 14552.00 Dr	14552.00 Dr	18/07/24 Days: 52	0.00	14552.00 Dr
30/08/24	@SI-001933	JAIN ENTERPRISES KHOR Bill Amt : 7710.00 Dr	7710.00 Dr	30/08/24 Days: 9	0.00	7710.00 Dr
31/08/24	@SI-001955	DHARMANDER KIRANA INDER Bill Amt : 14952.00 Dr	14952.00 Dr	31/08/24 Days: 8	0.00	14952.00 Dr
02/09/24	@SI-001957	PANKAJ KIRANA STORE Bill Amt : 66244.00 Dr	66244.00 Dr	02/09/24 Days: 6	0.00	66244.00 Dr
06/09/24	INT 15641	DHARMANDER KIRANA INDER Bill Amt : 313.00 Dr	313.00 Dr	06/09/24 Days: 2	0.00	313.00 Dr
Total Amount			105425.00 Dr		0.00	105425.00 Dr