

# 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

02-Nov-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: 282	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 185	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: 142	0.00	499.00 Dr
30/08/24	@SI-001933	JAIN ENTERPRISES KHOR Bill Amt : 7710.00 Dr	7710.00 Dr	30/08/24 Days: 63	0.00	7710.00 Dr
06/09/24	INT 15641	DHARMANDER KIRANA INDER Bill Amt : 313.00 Dr	313.00 Dr	06/09/24 Days: 56	0.00	313.00 Dr
11/09/24	@SI-002059	PIYUSH TRADING COMPANY Bill Amt : 31682.00 Dr	31682.00 Dr	11/09/24 Days: 51	0.00	31682.00 Dr
13/09/24	@SI-002111	MOTI LAL KAMLESH KUMAR Bill Amt : 161515.00 Dr	1015.00 Dr	13/09/24 Days: 49	0.00	1015.00 Dr
26/09/24	@SI-002399	DHAKER TRADING COMPANY Bill Amt : 53644.00 Dr	53644.00 Dr	26/09/24 Days: 36	0.00	53644.00 Dr
28/09/24	@SI-002446	PANKAJ KIRANA STORE Bill Amt : 127887.00 Dr	8520.00 Dr	28/09/24 Days: 34	0.00	8520.00 Dr
12/10/24	@SI-002785	BANSAL POOJA BHANDAR ( ) Bill Amt : 66256.00 Dr	66256.00 Dr	12/10/24 Days: 20	0.00	66256.00 Dr
12/10/24	@SI-002797	ASHOK PANSARI ( LALSOT ) Bill Amt : 21482.00 Dr	21482.00 Dr	12/10/24 Days: 20	0.00	21482.00 Dr
15/10/24	@SI-002879	NARENDRA KHANDELWAL ( J ) Bill Amt : 16420.00 Dr	16420.00 Dr	15/10/24 Days: 17	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: 17	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: 16	0.00	15552.00 Dr
16/10/24	@SI-002931	DHANA LAL CHOTHMAL Bill Amt : 42629.00 Dr	42629.00 Dr	16/10/24 Days: 16	0.00	42629.00 Dr
18/10/24	@SI-002990	GOPAL UPBHOGATA BHANDAR Bill Amt : 79007.00 Dr	79007.00 Dr	18/10/24 Days: 14	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: 13	0.00	30677.00 Dr
19/10/24	@SI-003065	JAIN ENTERPRISES KHOR Bill Amt : 25978.00 Dr	25978.00 Dr	19/10/24 Days: 13	0.00	25978.00 Dr
21/10/24	@SI-003094	JAIN ENTERPRISES KHOR Bill Amt : 43300.00 Dr	43300.00 Dr	21/10/24 Days: 11	0.00	43300.00 Dr
22/10/24	@SI-003118	JAIN ENTERPRISES KHOR Bill Amt : 40550.00 Dr	40550.00 Dr	22/10/24 Days: 10	0.00	40550.00 Dr
22/10/24	@SI-003141	GOPAL UPBHOGATA BHANDAR Bill Amt : 152515.00 Dr	152515.00 Dr	22/10/24 Days: 10	0.00	152515.00 Dr
25/10/24	@SI-003213	DHARMANDER KIRANA INDER Bill Amt : 33503.00 Dr	33503.00 Dr	25/10/24 Days: 7	0.00	33503.00 Dr
26/10/24	@SI-003255	VINOD KUMAR ANIL KUMAR Bill Amt : 16752.00 Dr	16752.00 Dr	26/10/24 Days: 6	0.00	16752.00 Dr
28/10/24	@SI-003289	DHARAM CHAND GYAN CHAND Bill Amt : 16552.00 Dr	16552.00 Dr	28/10/24 Days: 4	0.00	16552.00 Dr
29/10/24	@SI-003312	KANIHYA KIRANA AND AYUR Bill Amt : 16820.00 Dr	16820.00 Dr	29/10/24 Days: 3	0.00	16820.00 Dr
<b>Total Amount</b>			<b>742512.00 Dr</b>		<b>0.00</b>	<b>742512.00 Dr</b>