

# 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

04-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/01/24	@SI-002749	JAGANATH NAND KISHOR (L Bill Amt : 26500.00 Dr	500.00 Dr	01/01/24 Days: 155	0.00	500.00 Dr
24/01/24	3346	DHARMANDER KIRANA INDER Bill Amt : 26023.00 Dr	905.00 Dr	24/01/24 Days: 132	0.00	905.00 Dr
12/02/24	@SI-003921	JAGANATH NAND KISHOR (L Bill Amt : 36363.00 Dr	363.00 Dr	12/02/24 Days: 113	0.00	363.00 Dr
17/02/24	@SI-004080	JAGANATH NAND KISHOR (L Bill Amt : 28528.00 Dr	528.00 Dr	17/02/24 Days: 108	0.00	528.00 Dr
08/03/24	INT	SHRI GANESH TRADERS TON Bill Amt : 150.00 Dr	150.00 Dr	08/03/24 Days: 88	0.00	150.00 Dr
12/03/24	@SI-004818	JAGANATH NAND KISHOR (L Bill Amt : 53758.00 Dr	758.00 Dr	12/03/24 Days: 84	0.00	758.00 Dr
16/03/24	@SI-004957	JAGANATH NAND KISHOR (L Bill Amt : 14911.00 Dr	11151.00 Dr	16/03/24 Days: 80	0.00	11151.00 Dr
22/03/24	@SI-005087	RAMESH TRADING Bill Amt : 16982.00 Dr	16982.00 Dr	22/03/24 Days: 74	0.00	16982.00 Dr
09/04/24	@SI-000270	DHARMANDER KIRANA INDER Bill Amt : 18482.00 Dr	18482.00 Dr	09/04/24 Days: 56	0.00	18482.00 Dr
15/04/24	@SI-000478	RAMESH TRADING Bill Amt : 18331.00 Dr	18331.00 Dr	15/04/24 Days: 50	0.00	18331.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 35	0.00	250.00 Dr
04/05/24	@SI-000985	PHOOL CHAND PHARILAD CH Bill Amt : 20132.00 Dr	20132.00 Dr	04/05/24 Days: 31	0.00	20132.00 Dr
08/05/24	@SI-001085	SANJAY KUMAR MANOJ KUMA Bill Amt : 62757.00 Dr	62757.00 Dr	08/05/24 Days: 27	0.00	62757.00 Dr
09/05/24	@SI-001107	DHARMANDER KIRANA INDER Bill Amt : 12552.00 Dr	12552.00 Dr	09/05/24 Days: 26	0.00	12552.00 Dr
20/05/24	@SI-001316	JAIN ENTERPRISES KHOR Bill Amt : 6810.00 Dr	6810.00 Dr	20/05/24 Days: 15	0.00	6810.00 Dr
28/05/24	@SI-001405	MANISH KHANDELWAL ( JAI Bill Amt : 5910.00 Dr	5910.00 Dr	28/05/24 Days: 7	0.00	5910.00 Dr
<b>Total Amount</b>			<b>176561.00 Dr</b>		<b>0.00</b>	<b>176561.00 Dr</b>