

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

25-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: 176	0.00	500.00 Dr
24/01/24	3346	DHARMANDER KIRANA INDER Bill Amt : 26023.00 Dr	905.00 Dr	24/01/24 Days: 153	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: 134	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: 129	0.00	528.00 Dr
12/03/24	@SI-004818	JAGANATH NAND KISHOR (L Bill Amt : 53758.00 Dr	758.00 Dr	12/03/24 Days: 105	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: 101	0.00	11151.00 Dr
09/04/24	@SI-000270	DHARMANDER KIRANA INDER Bill Amt : 18482.00 Dr	18482.00 Dr	09/04/24 Days: 77	0.00	18482.00 Dr
15/04/24	@SI-000478	RAMESH TRADING Bill Amt : 18331.00 Dr	18331.00 Dr	15/04/24 Days: 71	0.00	18331.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 56	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: 52	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: 48	0.00	62757.00 Dr
12/06/24	INT 18482	DHARMANDER KIRANA INDER Bill Amt : 499.00 Dr	499.00 Dr	12/06/24 Days: 13	0.00	499.00 Dr
18/06/24	@SI-001505	JAIN ENTERPRISES KHOR Bill Amt : 14720.00 Dr	14720.00 Dr	18/06/24 Days: 7	0.00	14720.00 Dr
21/06/24	@SI-001515	JAIN ENTERPRISES KHOR Bill Amt : 29640.00 Dr	29640.00 Dr	21/06/24 Days: 4	0.00	29640.00 Dr
Total Amount			179016.00 Dr		0.00	179016.00 Dr