

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KISHAN JI GUPTA

13-Oct-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: 263	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 166	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: 123	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: 44	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: 37	0.00	313.00 Dr
11/09/24	@SI-002045	PHOOL CHAND PHARILAD CH Bill Amt : 15841.00 Dr	15841.00 Dr	11/09/24 Days: 32	0.00	15841.00 Dr
11/09/24	@SI-002059	PIYUSH TRADING COMPANY Bill Amt : 31682.00 Dr	31682.00 Dr	11/09/24 Days: 32	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: 30	0.00	1015.00 Dr
14/09/24	@SI-002123	BANSAL POOJA BHANDAR (Bill Amt : 31802.00 Dr	31802.00 Dr	14/09/24 Days: 29	0.00	31802.00 Dr
23/09/24	@SI-002319	DHARMANDER KIRANA INDER Bill Amt : 16552.00 Dr	16552.00 Dr	23/09/24 Days: 20	0.00	16552.00 Dr
23/09/24	@SI-002326	DHARMANDER KIRANA INDER Bill Amt : 19551.00 Dr	19551.00 Dr	23/09/24 Days: 20	0.00	19551.00 Dr
25/09/24	@SI-002366	PHOOL CHAND PHARILAD CH Bill Amt : 17252.00 Dr	17252.00 Dr	25/09/24 Days: 18	0.00	17252.00 Dr
25/09/24	@SI-002367	DHARMANDER KIRANA INDER Bill Amt : 17152.00 Dr	17152.00 Dr	25/09/24 Days: 18	0.00	17152.00 Dr
26/09/24	@SI-002399	DHAKER TRADING COMPANY Bill Amt : 53644.00 Dr	53644.00 Dr	26/09/24 Days: 17	0.00	53644.00 Dr
28/09/24	@SI-002445	PANKAJ KIRANA STORE Bill Amt : 43263.00 Dr	43263.00 Dr	28/09/24 Days: 15	0.00	43263.00 Dr
28/09/24	@SI-002446	PANKAJ KIRANA STORE Bill Amt : 127887.00 Dr	127887.00 Dr	28/09/24 Days: 15	0.00	127887.00 Dr
30/09/24	@SI-002472	PANKAJ KIRANA STORE Bill Amt : 59681.00 Dr	59681.00 Dr	30/09/24 Days: 13	0.00	59681.00 Dr
01/10/24	@SI-002505	JAIN ENTERPRISES KHOR Bill Amt : 8510.00 Dr	8510.00 Dr	01/10/24 Days: 12	0.00	8510.00 Dr
01/10/24	@SI-002508	PRABHU DAYAL RAMESH CHA Bill Amt : 18252.00 Dr	18252.00 Dr	01/10/24 Days: 12	0.00	18252.00 Dr
04/10/24	@SI-002572	BANSAL POOJA BHANDAR (Bill Amt : 82257.00 Dr	82257.00 Dr	04/10/24 Days: 9	0.00	82257.00 Dr
12/10/24	@SI-002785	BANSAL POOJA BHANDAR (Bill Amt : 66256.00 Dr	66256.00 Dr	12/10/24 Days: 1	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: 1	0.00	21482.00 Dr
Total Amount			641756.00 Dr		0.00	641756.00 Dr