

# 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

06-Dec-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: 317	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 220	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: 177	0.00	499.00 Dr
06/09/24	INT 15641	DHARMANDER KIRANA INDER Bill Amt : 313.00 Dr	313.00 Dr	06/09/24 Days: 91	0.00	313.00 Dr
13/09/24	@SI-002111	MOTI LAL KAMLESH KUMAR Bill Amt : 161515.00 Dr	1015.00 Dr	13/09/24 Days: 84	0.00	1015.00 Dr
22/10/24	@SI-003141	GOPAL UPBHOGATA BHANDAR Bill Amt : 152515.00 Dr	152515.00 Dr	22/10/24 Days: 45	0.00	152515.00 Dr
08/11/24	@SI-003505	SHRI GANESH TRADERS TON Bill Amt : 33303.00 Dr	33303.00 Dr	08/11/24 Days: 28	0.00	33303.00 Dr
09/11/24	@SI-003552	DHARMANDER KIRANA INDER Bill Amt : 41979.00 Dr	41979.00 Dr	09/11/24 Days: 27	0.00	41979.00 Dr
09/11/24	@SI-003564	DHARAM CHAND GYAN CHAND Bill Amt : 16052.00 Dr	3082.00 Dr	09/11/24 Days: 27	0.00	3082.00 Dr
12/11/24	@SI-003605	SHRI GANESH TRADERS TON Bill Amt : 53385.00 Dr	53385.00 Dr	12/11/24 Days: 24	0.00	53385.00 Dr
16/11/24	@SI-003707	DHARAM CHAND GYAN CHAND Bill Amt : 16552.00 Dr	102.00 Dr	16/11/24 Days: 20	0.00	102.00 Dr
18/11/24	@SI-003752	RAMESH TRADING Bill Amt : 20131.00 Dr	20131.00 Dr	18/11/24 Days: 18	0.00	20131.00 Dr
20/11/24	@SI-003821	BANSAL POOJA BHANDAR ( ) Bill Amt : 48003.00 Dr	48003.00 Dr	20/11/24 Days: 16	0.00	48003.00 Dr
21/11/24	@SI-003837	NAVKAAR ENTERPRISES Bill Amt : 51155.00 Dr	51155.00 Dr	21/11/24 Days: 15	0.00	51155.00 Dr
23/11/24	@SI-003870	TRISHA ENTERPRISES ( JA ) Bill Amt : 7910.00 Dr	7910.00 Dr	23/11/24 Days: 13	0.00	7910.00 Dr
25/11/24	@SI-003906	BANSAL POOJA BHANDAR ( ) Bill Amt : 64564.00 Dr	64564.00 Dr	25/11/24 Days: 11	0.00	64564.00 Dr
26/11/24	@SI-003911	DHARMANDER KIRANA INDER Bill Amt : 42379.00 Dr	42379.00 Dr	26/11/24 Days: 10	0.00	42379.00 Dr
27/11/24	@SI-003930	TRISHA ENTERPRISES ( JA ) Bill Amt : 7560.00 Dr	7560.00 Dr	27/11/24 Days: 9	0.00	7560.00 Dr
03/12/24	@SI-004012	MAHAVEER PRASAD MAHINDE Bill Amt : 33103.00 Dr	33103.00 Dr	03/12/24 Days: 3	0.00	33103.00 Dr
05/12/24	@SI-004070	AKSHAR JAIN ( NANIWA ) Bill Amt : 20581.00 Dr	20581.00 Dr	05/12/24 Days: 1	0.00	20581.00 Dr
<b>Total Amount</b>			<b>582734.00 Dr</b>		<b>0.00</b>	<b>582734.00 Dr</b>