

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
KISHAN JI GUPTA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/99	@SI-004957	JAGANATH NAND KISHOR (L Bill Amt : 14911.00 Dr	11151.00 Dr	16/03/24 Days: 50	0.00	11151.00 Dr
01/01/24	@SI-002749	JAGANATH NAND KISHOR (L Bill Amt : 26500.00 Dr	500.00 Dr	01/01/24 Days: 125	0.00	500.00 Dr
24/01/24	3346	DHARMANDER KIRANA INDER Bill Amt : 26023.00 Dr	905.00 Dr	24/01/24 Days: 102	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: 83	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: 78	0.00	528.00 Dr
24/02/24	@SI-004265	H P TRADERS Bill Amt : 17731.00 Dr	17731.00 Dr	24/02/24 Days: 71	0.00	17731.00 Dr
06/03/24	@SI-004668	PANKAJ JAIN (DEI) Bill Amt : 32163.00 Dr	163.00 Dr	06/03/24 Days: 60	0.00	163.00 Dr
08/03/24	INT	SHRI GANESH TRADERS TON Bill Amt : 150.00 Dr	150.00 Dr	08/03/24 Days: 58	0.00	150.00 Dr
11/03/24	INT	VIPAN KIRANA STORE (LA Bill Amt : 196.00 Dr	196.00 Dr	11/03/24 Days: 55	0.00	196.00 Dr
12/03/24	@SI-004818	JAGANATH NAND KISHOR (L Bill Amt : 53758.00 Dr	758.00 Dr	12/03/24 Days: 54	0.00	758.00 Dr
22/03/24	@SI-005087	RAMESH TRADING Bill Amt : 16982.00 Dr	16982.00 Dr	22/03/24 Days: 44	0.00	16982.00 Dr
27/03/24	IN	TULSI RAM SHAMBHU DAYAL Bill Amt : 950.00 Dr	950.00 Dr	27/03/24 Days: 39	0.00	950.00 Dr
09/04/24	@SI-000270	DHARMANDER KIRANA INDER Bill Amt : 18482.00 Dr	18482.00 Dr	09/04/24 Days: 26	0.00	18482.00 Dr
10/04/24	IN	TULSI RAM SHAMBHU DAYAL Bill Amt : 855.00 Dr	855.00 Dr	10/04/24 Days: 25	0.00	855.00 Dr
15/04/24	@SI-000478	RAMESH TRADING Bill Amt : 18331.00 Dr	18331.00 Dr	15/04/24 Days: 20	0.00	18331.00 Dr
23/04/24	@SI-000710	SHUBHAM TRADERS (KANKO Bill Amt : 21703.00 Dr	21703.00 Dr	23/04/24 Days: 12	0.00	21703.00 Dr
26/04/24	@SI-000797	TARACHAND RAGHUVeer PRA Bill Amt : 18782.00 Dr	18782.00 Dr	26/04/24 Days: 9	0.00	18782.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 5	0.00	250.00 Dr
02/05/24	@SI-000921	MURALI ENTERPRISES (UN Bill Amt : 11092.00 Dr	11092.00 Dr	02/05/24 Days: 3	0.00	11092.00 Dr
03/05/24	INT 34234	TULSI RAM SHAMBHU DAYAL Bill Amt : 1027.00 Dr	1027.00 Dr	03/05/24 Days: 2	0.00	1027.00 Dr
04/05/24	@SI-000984	SHRI GANESH TRADERS TON Bill Amt : 19982.00 Dr	19982.00 Dr	04/05/24 Days: 1	0.00	19982.00 Dr
04/05/24	@SI-000985	PHOOL CHAND PHARILAD CH Bill Amt : 20132.00 Dr	20132.00 Dr	04/05/24 Days: 1	0.00	20132.00 Dr
Total Amount			181013.00 Dr		0.00	181013.00 Dr