

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RAJESH JI GUPTA

05-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/11/23	1982	LABDHI ENTERPRISES	272.00 Dr	28/11/23	0.00	272.00 Dr
		Bill Amt : 149272.00 Dr		Days: 159		
27/01/24	@SI-003427	LABDHI ENTERPRISES	10149.00 Dr	27/01/24	0.00	10149.00 Dr
		Bill Amt : 310421.00 Dr		Days: 99		
03/02/24	@SI-003649	M/S MOLAR CHAND RAMPAT	125.00 Dr	03/02/24	0.00	125.00 Dr
		Bill Amt : 24300.00 Dr		Days: 92		
06/02/24	@SI-003709	GULAB ENTERPRISES	94.00 Dr	06/02/24	0.00	94.00 Dr
		Bill Amt : 18751.00 Dr		Days: 89		
28/02/24	@SI-004431	GUPTA TRADERS	1211.00 Dr	28/02/24	0.00	1211.00 Dr
		Bill Amt : 82658.00 Dr		Days: 67		
19/03/24	@SI-005016	SALASAR KIRANA STORE (505.00 Dr	19/03/24	0.00	505.00 Dr
		Bill Amt : 63005.00 Dr		Days: 47		
23/03/24	@SI-005116	AGARWAL MASALA PRODUCTS	410.00 Dr	23/03/24	0.00	410.00 Dr
		Bill Amt : 49230.00 Dr		Days: 43		
23/03/24	@SI-005117	AGARWAL MASALA PRODUCTS	49324.00 Dr	23/03/24	0.00	49324.00 Dr
		Bill Amt : 49324.00 Dr		Days: 43		
23/04/24	@SI-000708	KRISHNA DRYFRUITS	3293.00 Dr	23/04/24	0.00	3293.00 Dr
		Bill Amt : 219478.00 Dr		Days: 12		
29/04/24	@SI-000832	GUPTA TRADERS	95409.00 Dr	29/04/24	0.00	95409.00 Dr
		Bill Amt : 95409.00 Dr		Days: 6		
04/05/24	@SI-000996	CHITHAR LAL MAHAVEER KU	99909.00 Dr	04/05/24	0.00	99909.00 Dr
		Bill Amt : 99909.00 Dr		Days: 1		
Total Amount			260701.00 Dr		0.00	260701.00 Dr