

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding
RAJESH JI GUPTA

04-Jun-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: 189		
27/01/24	@SI-003427	LABDHI ENTERPRISES	10149.00 Dr	27/01/24	0.00	10149.00 Dr
		Bill Amt : 310421.00 Dr		Days: 129		
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: 122		
06/02/24	@SI-003709	GULAB ENTERPRISES	94.00 Dr	06/02/24	0.00	94.00 Dr
		Bill Amt : 18751.00 Dr		Days: 119		
28/02/24	@SI-004431	GUPTA TRADERS	1211.00 Dr	28/02/24	0.00	1211.00 Dr
		Bill Amt : 82658.00 Dr		Days: 97		
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: 77		
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: 73		
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: 73		
23/04/24	@SI-000708	KRISHNA DRYFRUITS	3293.00 Dr	23/04/24	0.00	3293.00 Dr
		Bill Amt : 219478.00 Dr		Days: 42		
29/04/24	@SI-000832	GUPTA TRADERS	509.00 Dr	29/04/24	0.00	509.00 Dr
		Bill Amt : 95409.00 Dr		Days: 36		
17/05/24	@SI-001288	CHITHAR LAL MAHAVEER KU	61.00 Dr	17/05/24	0.00	61.00 Dr
		Bill Amt : 6076.00 Dr		Days: 18		
Total Amount			65953.00 Dr		0.00	65953.00 Dr