

# 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

09-Mar-2025

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: 410	0.00	905.00 Dr
30/04/24	INT	DHARMANDER KIRANA INDER Bill Amt : 250.00 Dr	250.00 Dr	30/04/24 Days: 313	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: 270	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: 184	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: 177	0.00	1015.00 Dr
16/11/24	@SI-003707	DHARAM CHAND GYAN CHAND Bill Amt : 16552.00 Dr	102.00 Dr	16/11/24 Days: 113	0.00	102.00 Dr
08/01/25	@SI-004804	DHARMANDER KIRANA INDER Bill Amt : 42629.00 Dr	42629.00 Dr	08/01/25 Days: 60	0.00	42629.00 Dr
09/01/25	@SI-004811	PANKAJ KIRANA STORE Bill Amt : 34379.00 Dr	34379.00 Dr	09/01/25 Days: 59	0.00	34379.00 Dr
18/01/25	@SI-005137	SANJAY KUMAR MANOJ KUMA Bill Amt : 85758.00 Dr	85758.00 Dr	18/01/25 Days: 50	0.00	85758.00 Dr
18/01/25	@SI-005142	DHARMANDER KIRANA INDER Bill Amt : 25427.00 Dr	25427.00 Dr	18/01/25 Days: 50	0.00	25427.00 Dr
27/01/25	@SI-005332	DHARMANDER KIRANA INDER Bill Amt : 5871.00 Dr	5871.00 Dr	27/01/25 Days: 41	0.00	5871.00 Dr
29/01/25	@SI-005440	DHANA LAL CHOTHMAL Bill Amt : 5850.00 Dr	5850.00 Dr	29/01/25 Days: 39	0.00	5850.00 Dr
08/02/25	@SI-005742	MANGALAM Bill Amt : 12042.00 Dr	12042.00 Dr	08/02/25 Days: 29	0.00	12042.00 Dr
13/02/25	@SI-005922	DHANA LAL CHOTHMAL Bill Amt : 22895.00 Dr	22895.00 Dr	13/02/25 Days: 24	0.00	22895.00 Dr
16/02/25	@SI-005979	JAIN ENTERPRISES KHOR Bill Amt : 7659.00 Dr	7659.00 Dr	16/02/25 Days: 21	0.00	7659.00 Dr
19/02/25	@SI-006035	PHOOL CHAND PHARILAD CH Bill Amt : 5921.00 Dr	5921.00 Dr	19/02/25 Days: 18	0.00	5921.00 Dr
26/02/25	@SI-006155	JAIN ENTERPRISES KHOR Bill Amt : 7659.00 Dr	7659.00 Dr	26/02/25 Days: 11	0.00	7659.00 Dr
01/03/25	@SI-006241	SOURAV JAIN ( TONK ) Bill Amt : 6121.00 Dr	6121.00 Dr	01/03/25 Days: 8	0.00	6121.00 Dr
07/03/25	@SI-006330	PANKAJ KIRANA STORE Bill Amt : 45963.00 Dr	45963.00 Dr	07/03/25 Days: 2	0.00	45963.00 Dr
<b>Total Amount</b>			<b>311258.00 Dr</b>		<b>0.00</b>	<b>311258.00 Dr</b>