

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SUNIL SAINI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/08/24	@SI-001882	R. K TRADING COMPANY (Bill Amt : 22200.00 Dr	22200.00 Dr	24/08/24 Days: 50	0.00	22200.00 Dr
21/09/24	@SI-002269	FARID TRADERS (JAIPUR Bill Amt : 32440.00 Dr	32440.00 Dr	21/09/24 Days: 22	0.00	32440.00 Dr
25/09/24	@SI-002369	KAILASH CHAND OMPRAKASH Bill Amt : 17020.00 Dr	17020.00 Dr	25/09/24 Days: 18	0.00	17020.00 Dr
28/09/24	@SI-002427	FARID TRADERS (JAIPUR Bill Amt : 33240.00 Dr	33240.00 Dr	28/09/24 Days: 15	0.00	33240.00 Dr
28/09/24	@SI-002429	G D KACHOLIYA (TROPLIY Bill Amt : 56360.00 Dr	56360.00 Dr	28/09/24 Days: 15	0.00	56360.00 Dr
01/10/24	@SI-002497	R. K TRADING COMPANY (Bill Amt : 42300.00 Dr	42300.00 Dr	01/10/24 Days: 12	0.00	42300.00 Dr
03/10/24	@SI-002530	G D KACHOLIYA (TROPLIY Bill Amt : 35540.00 Dr	35540.00 Dr	03/10/24 Days: 10	0.00	35540.00 Dr
05/10/24	@SI-002599	KAILASH CHAND OMPRAKASH Bill Amt : 15858.00 Dr	15858.00 Dr	05/10/24 Days: 8	0.00	15858.00 Dr
05/10/24	@SI-002600	G D KACHOLIYA (TROPLIY Bill Amt : 11510.00 Dr	11510.00 Dr	05/10/24 Days: 8	0.00	11510.00 Dr
07/10/24	@SI-002613	G D KACHOLIYA (TROPLIY Bill Amt : 17220.00 Dr	17220.00 Dr	07/10/24 Days: 6	0.00	17220.00 Dr
07/10/24	@SI-002626	R. K TRADING COMPANY (Bill Amt : 16920.00 Dr	16920.00 Dr	07/10/24 Days: 6	0.00	16920.00 Dr
07/10/24	@SI-002639	FARID TRADERS (JAIPUR Bill Amt : 32358.00 Dr	32358.00 Dr	07/10/24 Days: 6	0.00	32358.00 Dr
08/10/24	@SI-002659	G D KACHOLIYA (TROPLIY Bill Amt : 36840.00 Dr	36840.00 Dr	08/10/24 Days: 5	0.00	36840.00 Dr
09/10/24	@SI-002704	DANISH TRADERS (JAIPUR Bill Amt : 16038.00 Dr	16038.00 Dr	09/10/24 Days: 4	0.00	16038.00 Dr
11/10/24	@SI-002760	Shiv Trading Co. Bill Amt : 157700.00 Dr	149840.00 Dr	11/10/24 Days: 2	0.00	149840.00 Dr
Total Amount			535684.00 Dr		0.00	535684.00 Dr