

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
SARDAR JI DALAL

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/24	3264	SANCHETI TEA TRADERS	1200.00 Dr	20/01/24	0.00	1200.00 Dr
		Bill Amt : 20100.00 Dr		Days: 286		
04/03/24	@SI-004612	SANCHETI TEA TRADERS	1.00 Dr	04/03/24	0.00	1.00 Dr
		Bill Amt : 34284.00 Dr		Days: 242		
11/04/24	INT 34284	SANCHETI TEA TRADERS	514.00 Dr	11/04/24	0.00	514.00 Dr
		Bill Amt : 514.00 Dr		Days: 204		
29/04/24	INT	KANTA TRADERS ( PHAGI )	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 186		
01/05/24	INT 82886	KANTA TRADERS ( PHAGI )	2072.00 Dr	01/05/24	0.00	2072.00 Dr
		Bill Amt : 2072.00 Dr		Days: 184		
30/05/24	INT 19082	KANTA TRADERS ( PHAGI )	143.00 Dr	30/05/24	0.00	143.00 Dr
		Bill Amt : 143.00 Dr		Days: 155		
10/09/24	@SI-002028	AJAY KUMAR ( MAKRANA )	15641.00 Dr	10/09/24	0.00	15641.00 Dr
		Bill Amt : 15641.00 Dr		Days: 52		
11/09/24	@SI-002046	AJAY KUMAR ( MAKRANA )	29303.00 Dr	11/09/24	0.00	29303.00 Dr
		Bill Amt : 29303.00 Dr		Days: 51		
12/09/24	@SI-002073	SANCHETI TEA TRADERS	38629.00 Dr	12/09/24	0.00	38629.00 Dr
		Bill Amt : 38629.00 Dr		Days: 50		
16/09/24	@SI-002144	AJAY KUMAR ( MAKRANA )	146515.00 Dr	16/09/24	0.00	146515.00 Dr
		Bill Amt : 146515.00 Dr		Days: 46		
23/09/24	@SI-002298	SHREE HARI TRADING COMP	121886.00 Dr	23/09/24	0.00	121886.00 Dr
		Bill Amt : 121886.00 Dr		Days: 39		
28/09/24	@SI-002448	SANCHETI TEA TRADERS	42629.00 Dr	28/09/24	0.00	42629.00 Dr
		Bill Amt : 42629.00 Dr		Days: 34		
04/10/24	@SI-002556	SANCHETI TEA TRADERS	39879.00 Dr	04/10/24	0.00	39879.00 Dr
		Bill Amt : 39879.00 Dr		Days: 28		
07/10/24	@SI-002622	GOKUL TRADING COMPANY (	5388.00 Dr	07/10/24	0.00	5388.00 Dr
		Bill Amt : 398768.00 Dr		Days: 25		
07/10/24	@SI-002623	BHAVIKA OVERSEAS ( CHAN	24180.00 Dr	07/10/24	0.00	24180.00 Dr
		Bill Amt : 24180.00 Dr		Days: 25		
10/10/24	@SI-002717	GOKUL TRADING COMPANY (	54353.00 Dr	10/10/24	0.00	54353.00 Dr
		Bill Amt : 54353.00 Dr		Days: 22		
10/10/24	@SI-002721	AGARWAL TRADING COMPANY	120387.00 Dr	10/10/24	0.00	120387.00 Dr
		Bill Amt : 120387.00 Dr		Days: 22		
12/10/24	@SI-002780	KAMAL TRADING CO.DGALI	1910.00 Dr	12/10/24	0.00	1910.00 Dr
		Bill Amt : 191130.00 Dr		Days: 20		
14/10/24	@SI-002823	AJAY KUMAR ( MAKRANA )	18052.00 Dr	14/10/24	0.00	18052.00 Dr
		Bill Amt : 18052.00 Dr		Days: 18		
14/10/24	@SI-002837	GOKUL TRADING COMPANY (	62478.00 Dr	14/10/24	0.00	62478.00 Dr
		Bill Amt : 62478.00 Dr		Days: 18		
21/10/24	@SI-003091	AGARWAL TRADING COMPANY	119637.00 Dr	21/10/24	0.00	119637.00 Dr
		Bill Amt : 119637.00 Dr		Days: 11		
22/10/24	@SI-003121	SHREE HARI TRADING COMP	39663.00 Dr	22/10/24	0.00	39663.00 Dr
		Bill Amt : 39663.00 Dr		Days: 10		
22/10/24	@SI-003126	AGARWAL TRADING COMPANY	39663.00 Dr	22/10/24	0.00	39663.00 Dr
		Bill Amt : 39663.00 Dr		Days: 10		
22/10/24	@SI-003150	AGARWAL TRADING COMPANY	38879.00 Dr	22/10/24	0.00	38879.00 Dr
		Bill Amt : 38879.00 Dr		Days: 10		
23/10/24	@SI-003185	BHAVIKA OVERSEAS ( CHAN	26380.00 Dr	23/10/24	0.00	26380.00 Dr
		Bill Amt : 26380.00 Dr		Days: 9		
23/10/24	@SI-003189	AGARWAL DEPARTMENTAL ST	123680.00 Dr	23/10/24	0.00	123680.00 Dr
		Bill Amt : 123680.00 Dr		Days: 9		
23/10/24	@SI-003191	BHAVIKA OVERSEAS ( CHAN	34040.00 Dr	23/10/24	0.00	34040.00 Dr
		Bill Amt : 34040.00 Dr		Days: 9		
26/10/24	@SI-003231	KANTA TRADERS ( PHAGI )	88284.00 Dr	26/10/24	0.00	88284.00 Dr
		Bill Amt : 88284.00 Dr		Days: 6		

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/10/24	@SI-003257	AGARWAL DEPARTMENTAL ST Bill Amt : 158199.00 Dr	158199.00 Dr	26/10/24 Days: 6	0.00	158199.00 Dr
29/10/24	@SI-003310	GOVIND TRADERS ( FAGI ) Bill Amt : 110635.00 Dr	110635.00 Dr	29/10/24 Days: 3	0.00	110635.00 Dr
Total Amount			1506075.00 Dr		0.00	1506075.00 Dr