

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

13-Oct-2024

SARDAR JI DALAL

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: 267		
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: 223		
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: 185		
29/04/24	INT	KANTA TRADERS (PHAGI)	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 167		
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: 165		
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: 136		
10/06/24	@SI-001466	SHREE HARI TRADING COMP	23340.00 Dr	10/06/24	0.00	23340.00 Dr
		Bill Amt : 23340.00 Dr		Days: 125		
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: 33		
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: 32		
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: 31		
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: 27		
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: 20		
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: 15		
03/10/24	@SI-002534	BHAVIKA OVERSEAS (CHAN	32240.00 Dr	03/10/24	0.00	32240.00 Dr
		Bill Amt : 32240.00 Dr		Days: 10		
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: 9		
07/10/24	@SI-002622	GOKUL TRADING COMPANY (398768.00 Dr	07/10/24	0.00	398768.00 Dr
		Bill Amt : 398768.00 Dr		Days: 6		
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: 6		
08/10/24	@SI-002674	AGARWAL TRADING COMPANY	80758.00 Dr	08/10/24	0.00	80758.00 Dr
		Bill Amt : 80758.00 Dr		Days: 5		
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: 3		
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: 3		
12/10/24	@SI-002780	KAMAL TRADING CO.DGALI	191130.00 Dr	12/10/24	0.00	191130.00 Dr
		Bill Amt : 191130.00 Dr		Days: 1		
Total Amount			1365423.00 Dr		0.00	1365423.00 Dr