

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
SUNIL SAINI

02-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/09/24	@SI-002269	FARID TRADERS (JAIPUR Bill Amt : 32440.00 Dr	32440.00 Dr	21/09/24 Days: 41	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: 37	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: 34	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: 34	0.00	56360.00 Dr
03/10/24	@SI-002530	G D KACHOLIYA (TROPLIY Bill Amt : 35540.00 Dr	35540.00 Dr	03/10/24 Days: 29	0.00	35540.00 Dr
05/10/24	@SI-002600	G D KACHOLIYA (TROPLIY Bill Amt : 11510.00 Dr	11510.00 Dr	05/10/24 Days: 27	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: 25	0.00	17220.00 Dr
07/10/24	@SI-002639	FARID TRADERS (JAIPUR Bill Amt : 32358.00 Dr	32358.00 Dr	07/10/24 Days: 25	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: 24	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: 23	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: 21	0.00	149840.00 Dr
14/10/24	@SI-002810	M I TRADERS (CHARDAWZA Bill Amt : 33240.00 Dr	33239.00 Dr	14/10/24 Days: 18	0.00	33239.00 Dr
14/10/24	@SI-002811	G D KACHOLIYA (TROPLIY Bill Amt : 34040.00 Dr	34040.00 Dr	14/10/24 Days: 18	0.00	34040.00 Dr
15/10/24	@SI-002866	RAJESH KUMAR TAMBHI (RA Bill Amt : 122150.00 Dr	41550.00 Dr	15/10/24 Days: 17	0.00	41550.00 Dr
15/10/24	@SI-002870	R. K TRADING COMPANY () Bill Amt : 17320.00 Dr	17320.00 Dr	15/10/24 Days: 17	0.00	17320.00 Dr
16/10/24	@SI-002942	S K TRADERS (JAIPUR) Bill Amt : 17320.00 Dr	17320.00 Dr	16/10/24 Days: 16	0.00	17320.00 Dr
17/10/24	@SI-002976	R. K TRADING COMPANY () Bill Amt : 8510.00 Dr	8510.00 Dr	17/10/24 Days: 15	0.00	8510.00 Dr
18/10/24	@SI-002988	G D KACHOLIYA (TROPLIY Bill Amt : 70680.00 Dr	70680.00 Dr	18/10/24 Days: 14	0.00	70680.00 Dr
18/10/24	@SI-003002	R. K TRADING COMPANY () Bill Amt : 17320.00 Dr	17320.00 Dr	18/10/24 Days: 14	0.00	17320.00 Dr
19/10/24	@SI-003015	G D KACHOLIYA (TROPLIY Bill Amt : 43640.00 Dr	43640.00 Dr	19/10/24 Days: 13	0.00	43640.00 Dr
19/10/24	@SI-003058	R. K TRADING COMPANY () Bill Amt : 17220.00 Dr	17220.00 Dr	19/10/24 Days: 13	0.00	17220.00 Dr
23/10/24	@SI-003167	G D KACHOLIYA (TROPLIY Bill Amt : 118320.00 Dr	118320.00 Dr	23/10/24 Days: 9	0.00	118320.00 Dr
23/10/24	@SI-003172	S K TRADERS (JAIPUR) Bill Amt : 16720.00 Dr	16720.00 Dr	23/10/24 Days: 9	0.00	16720.00 Dr
26/10/24	@SI-003236	R. K TRADING COMPANY () Bill Amt : 17020.00 Dr	17020.00 Dr	26/10/24 Days: 6	0.00	17020.00 Dr
26/10/24	@SI-003239	Shiv Trading Co. Bill Amt : 158199.00 Dr	158199.00 Dr	26/10/24 Days: 6	0.00	158199.00 Dr
26/10/24	@SI-003247	SHREE RADHIKA DRY FRUIT Bill Amt : 25080.00 Dr	25080.00 Dr	26/10/24 Days: 6	0.00	25080.00 Dr
29/10/24	@SI-003297	G D KACHOLIYA (TROPLIY Bill Amt : 62070.00 Dr	62070.00 Dr	29/10/24 Days: 3	0.00	62070.00 Dr
29/10/24	@SI-003298	R. K TRADING COMPANY () Bill Amt : 30636.00 Dr	30636.00 Dr	29/10/24 Days: 3	0.00	30636.00 Dr
Total Amount			1167290.00 Dr		0.00	1167290.00 Dr