

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

14-Jun-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: 146		
28/02/24	@SI-004454	GOKUL TRADING COMPANY (758.00 Dr	28/02/24	0.00	758.00 Dr
		Bill Amt : 56258.00 Dr		Days: 107		
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: 102		
07/03/24	INT	SHREE HARI TRADING COMP	811.00 Dr	07/03/24	0.00	811.00 Dr
		Bill Amt : 811.00 Dr		Days: 99		
20/03/24	INTE	SHREE HARI TRADING COMP	342.00 Dr	20/03/24	0.00	342.00 Dr
		Bill Amt : 342.00 Dr		Days: 86		
29/03/24	INTPEN	SHREE HARI TRADING COMP	546.00 Dr	29/03/24	0.00	546.00 Dr
		Bill Amt : 546.00 Dr		Days: 77		
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: 64		
29/04/24	INT	KANTA TRADERS (PHAGI)	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 46		
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: 44		
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: 15		
10/06/24	@SI-001464	SHREE HARI TRADING COMP	23403.00 Dr	10/06/24	0.00	23403.00 Dr
		Bill Amt : 23403.00 Dr		Days: 4		
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: 4		
Total Amount			54985.00 Dr		0.00	54985.00 Dr