

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

05-May-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: 106		
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: 67		
04/03/24	@SI-004612	SANCHETI TEA TRADERS	34284.00 Dr	04/03/24	0.00	34284.00 Dr
		Bill Amt : 34284.00 Dr		Days: 62		
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: 59		
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: 46		
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: 37		
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: 24		
15/04/24	@SI-000484	SHREE HARI TRADING COMP	56205.00 Dr	15/04/24	0.00	56205.00 Dr
		Bill Amt : 56205.00 Dr		Days: 20		
27/04/24	@SI-000814	KANTA TRADERS (PHAGI)	19082.00 Dr	27/04/24	0.00	19082.00 Dr
		Bill Amt : 19082.00 Dr		Days: 8		
29/04/24	INT	KANTA TRADERS (PHAGI)	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 6		
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: 4		
Total Amount			117669.00 Dr		0.00	117669.00 Dr