

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

25-Nov-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: 310		
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: 266		
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: 228		
29/04/24	INT	KANTA TRADERS (PHAGI)	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 210		
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: 208		
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: 179		
12/09/24	@SI-002073	SANCHETI TEA TRADERS	525.00 Dr	12/09/24	0.00	525.00 Dr
		Bill Amt : 38629.00 Dr		Days: 74		
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: 63		
04/10/24	@SI-002556	SANCHETI TEA TRADERS	1000.00 Dr	04/10/24	0.00	1000.00 Dr
		Bill Amt : 39879.00 Dr		Days: 52		
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: 49		
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: 46		
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: 46		
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: 44		
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: 42		
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: 42		
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: 34		
23/10/24	@SI-003191	BHAVIKA OVERSEAS (CHAN	1000.00 Dr	23/10/24	0.00	1000.00 Dr
		Bill Amt : 34040.00 Dr		Days: 33		
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: 30		
07/11/24	@SI-003471	GOVIND TRADERS (FAGI)	41128.00 Dr	07/11/24	0.00	41128.00 Dr
		Bill Amt : 41128.00 Dr		Days: 18		
08/11/24	@SI-003492	AJAY KUMAR (MAKRANA)	24527.00 Dr	08/11/24	0.00	24527.00 Dr
		Bill Amt : 24527.00 Dr		Days: 17		
09/11/24	@SI-003524	AJAY KUMAR (MAKRANA)	79758.00 Dr	09/11/24	0.00	79758.00 Dr
		Bill Amt : 79758.00 Dr		Days: 16		
09/11/24	@SI-003534	SANCHETI TEA TRADERS	132572.00 Dr	09/11/24	0.00	132572.00 Dr
		Bill Amt : 149624.00 Dr		Days: 16		
12/11/24	@SI-003612	SHREE HARI TRADING COMP	121886.00 Dr	12/11/24	0.00	121886.00 Dr
		Bill Amt : 121886.00 Dr		Days: 13		
21/11/24	@SI-003838	AJAY KUMAR (MAKRANA)	17252.00 Dr	21/11/24	0.00	17252.00 Dr
		Bill Amt : 17252.00 Dr		Days: 4		
23/11/24	@SI-003873	BHAVIKA OVERSEAS (CHAN	78100.00 Dr	23/11/24	0.00	78100.00 Dr
		Bill Amt : 78100.00 Dr		Days: 2		
23/11/24	@SI-003874	BHAVIKA OVERSEAS (CHAN	4000.00 Dr	23/11/24	0.00	4000.00 Dr
		Bill Amt : 4000.00 Dr		Days: 2		
23/11/24	@SI-003889	BHAVIKA OVERSEAS (CHAN	16020.00 Dr	23/11/24	0.00	16020.00 Dr
		Bill Amt : 16020.00 Dr		Days: 2		
Total Amount			1035954.00 Dr		0.00	1035954.00 Dr