

GARG CASHEW N SPICES

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

PageNo. 1

Broker Wise Outstanding

01-Dec-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: 316		
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: 272		
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: 234		
29/04/24	INT	KANTA TRADERS (PHAGI)	1855.00 Dr	29/04/24	0.00	1855.00 Dr
		Bill Amt : 1855.00 Dr		Days: 216		
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: 214		
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: 185		
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: 80		
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: 58		
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: 55		
10/10/24	@SI-002721	AGARWAL TRADING COMPANY	43568.00 Dr	10/10/24	0.00	43568.00 Dr
		Bill Amt : 120387.00 Dr		Days: 52		
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: 50		
14/10/24	@SI-002837	GOKUL TRADING COMPANY (371.00 Dr	14/10/24	0.00	371.00 Dr
		Bill Amt : 62478.00 Dr		Days: 48		
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: 40		
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: 39		
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: 36		
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: 23		
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: 22		
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: 22		
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: 19		
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: 10		
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: 8		
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: 8		
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: 8		
25/11/24	@SI-003897	SANCHETI TEA TRADERS	161200.00 Dr	25/11/24	0.00	161200.00 Dr
		Bill Amt : 161200.00 Dr		Days: 6		
26/11/24	@SI-003910	SANCHETI TEA TRADERS	60030.00 Dr	26/11/24	0.00	60030.00 Dr
		Bill Amt : 60030.00 Dr		Days: 5		
29/11/24	@SI-003953	AJAY KUMAR (MAKRANA)	15452.00 Dr	29/11/24	0.00	15452.00 Dr
		Bill Amt : 15452.00 Dr		Days: 2		
Total Amount			898291.00 Dr		0.00	898291.00 Dr