

# GARG CASHEW N SPICES

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

PageNo. 1

## Party Wise Outstanding

12-Mar-2025

SANCHETI TEA TRADERS  
KUNDAN BHAWANBEAWAR, KUNDAN BHAWAN

BAWER - 305901

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
20/01/24	3264	20100.00 Dr	1200.00 Dr	20/01/24	417	0.00	1200.00 Dr	SARDAR JI DALAL
04/03/24	@SI-004612	34284.00 Dr	1.00 Dr	04/03/24	373	0.00	1.00 Dr	SARDAR JI DALAL
11/04/24	INT 34284	514.00 Dr	514.00 Dr	11/04/24	335	0.00	514.00 Dr	SARDAR JI DALAL
12/09/24	@SI-002073	38629.00 Dr	525.00 Dr	12/09/24	181	0.00	525.00 Dr	SARDAR JI DALAL
04/10/24	@SI-002556	39879.00 Dr	1000.00 Dr	04/10/24	159	0.00	1000.00 Dr	SARDAR JI DALAL
11/01/25	@SI-004925	26084.00 Dr	26084.00 Dr	11/01/25	60	0.00	26084.00 Dr	SARDAR JI DALAL
17/01/25	@SI-005094	78757.00 Dr	78757.00 Dr	17/01/25	54	0.00	78757.00 Dr	SARDAR JI DALAL
12/02/25	@SI-005872	40129.00 Dr	40129.00 Dr	12/02/25	28	0.00	40129.00 Dr	SARDAR JI DALAL
28/02/25	@SI-006203	96409.00 Dr	96409.00 Dr	28/02/25	12	0.00	96409.00 Dr	SARDAR JI DALAL
04/03/25	@SI-006290	25279.00 Dr	25279.00 Dr	04/03/25	8	0.00	25279.00 Dr	SARDAR JI DALAL
Total Amount		400064.00 Dr	269898.00 Dr			0.00	269898.00 Dr	