

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**

09-Mar-2025

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: 414		
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: 370		
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: 332		
30/05/24	INT 19082	KANTA TRADERS ( PHAGI )	70.00 Dr	30/05/24	0.00	70.00 Dr
		Bill Amt : 143.00 Dr		Days: 283		
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: 178		
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: 156		
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: 153		
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: 146		
10/12/24	@SI-004130	AGARWAL TRADING COMPANY	382.00 Dr	10/12/24	0.00	382.00 Dr
		Bill Amt : 76257.00 Dr		Days: 89		
21/12/24	@SI-004357	GOVIND TRADERS ( FAGI )	59681.00 Dr	21/12/24	0.00	59681.00 Dr
		Bill Amt : 59681.00 Dr		Days: 78		
30/12/24	@SI-004526	GOVIND TRADERS ( FAGI )	33503.00 Dr	30/12/24	0.00	33503.00 Dr
		Bill Amt : 33503.00 Dr		Days: 69		
06/01/25	@SI-004703	GOVIND TRADERS ( FAGI )	83757.00 Dr	06/01/25	0.00	83757.00 Dr
		Bill Amt : 83757.00 Dr		Days: 62		
06/01/25	@SI-004704	AGARWAL TRADING COMPANY	392.00 Dr	06/01/25	0.00	392.00 Dr
		Bill Amt : 78258.00 Dr		Days: 62		
07/01/25	@SI-004755	AGARWAL TRADING COMPANY	485.00 Dr	07/01/25	0.00	485.00 Dr
		Bill Amt : 96909.00 Dr		Days: 61		
10/01/25	@SI-004857	SANCHETI TEA TRADERS	72682.00 Dr	10/01/25	0.00	72682.00 Dr
		Bill Amt : 72682.00 Dr		Days: 58		
10/01/25	@SI-004858	SHARMA TRADERS ( PHAGI	6521.00 Dr	10/01/25	0.00	6521.00 Dr
		Bill Amt : 6521.00 Dr		Days: 58		
11/01/25	@SI-004925	SANCHETI TEA TRADERS	26084.00 Dr	11/01/25	0.00	26084.00 Dr
		Bill Amt : 26084.00 Dr		Days: 57		
17/01/25	@SI-005072	GOKUL TRADING COMPANY (	353.00 Dr	17/01/25	0.00	353.00 Dr
		Bill Amt : 31003.00 Dr		Days: 51		
17/01/25	@SI-005094	SANCHETI TEA TRADERS	78757.00 Dr	17/01/25	0.00	78757.00 Dr
		Bill Amt : 78757.00 Dr		Days: 51		
20/01/25	@SI-005178	BOHRA TRADING ( PHAGI )	82257.00 Dr	20/01/25	0.00	82257.00 Dr
		Bill Amt : 82257.00 Dr		Days: 48		
24/01/25	@SI-005274	GOVIND TRADERS ( FAGI )	57230.00 Dr	24/01/25	0.00	57230.00 Dr
		Bill Amt : 57230.00 Dr		Days: 44		
28/01/25	@SI-005404	KANTA TRADERS ( PHAGI )	40379.00 Dr	28/01/25	0.00	40379.00 Dr
		Bill Amt : 40379.00 Dr		Days: 40		
29/01/25	@SI-005439	GOVIND TRADERS ( FAGI )	40164.00 Dr	29/01/25	0.00	40164.00 Dr
		Bill Amt : 40164.00 Dr		Days: 39		
31/01/25	@SI-005514	SHREE HARI TRADING COMP	72232.00 Dr	31/01/25	0.00	72232.00 Dr
		Bill Amt : 72232.00 Dr		Days: 37		
03/02/25	@SI-005617	KANTA TRADERS ( PHAGI )	118886.00 Dr	03/02/25	0.00	118886.00 Dr
		Bill Amt : 118886.00 Dr		Days: 34		
06/02/25	@SI-005680	SHREE HARI TRADING COMP	84984.00 Dr	06/02/25	0.00	84984.00 Dr
		Bill Amt : 84984.00 Dr		Days: 31		
08/02/25	@SI-005735	BHAVIKA OVERSEAS ( CHAN	7810.00 Dr	08/02/25	0.00	7810.00 Dr
		Bill Amt : 7810.00 Dr		Days: 29		
12/02/25	@SI-005871	GOVIND TRADERS ( FAGI )	79658.00 Dr	12/02/25	0.00	79658.00 Dr
		Bill Amt : 79658.00 Dr		Days: 25		

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/02/25	@SI-005872	SANCHETI TEA TRADERS Bill Amt : 40129.00 Dr	40129.00 Dr	12/02/25 Days: 25	0.00	40129.00 Dr
12/02/25	@SI-005873	AMAN TRADERS ( BEAWAR ) Bill Amt : 32103.00 Dr	1883.00 Dr	12/02/25 Days: 25	0.00	1883.00 Dr
17/02/25	@SI-005985	KANTA TRADERS ( PHAGI ) Bill Amt : 42129.00 Dr	42129.00 Dr	17/02/25 Days: 20	0.00	42129.00 Dr
21/02/25	@SI-006063	BHAVIKA OVERSEAS ( CHAN Bill Amt : 38797.00 Dr	38797.00 Dr	21/02/25 Days: 16	0.00	38797.00 Dr
21/02/25	@SI-006065	BHAVIKA OVERSEAS ( CHAN Bill Amt : 7659.00 Dr	7659.00 Dr	21/02/25 Days: 16	0.00	7659.00 Dr
24/02/25	@SI-006088	SHARMA TRADERS ( PHAGI Bill Amt : 25277.00 Dr	25277.00 Dr	24/02/25 Days: 13	0.00	25277.00 Dr
28/02/25	@SI-006203	SANCHETI TEA TRADERS Bill Amt : 96409.00 Dr	96409.00 Dr	28/02/25 Days: 9	0.00	96409.00 Dr
03/03/25	@SI-006249	AMAN TRADERS ( BEAWAR ) Bill Amt : 12300.00 Dr	12300.00 Dr	03/03/25 Days: 6	0.00	12300.00 Dr
03/03/25	@SI-006260	GOVIND TRADERS ( FAGI ) Bill Amt : 82358.00 Dr	82358.00 Dr	03/03/25 Days: 6	0.00	82358.00 Dr
04/03/25	@SI-006290	SANCHETI TEA TRADERS Bill Amt : 25279.00 Dr	25279.00 Dr	04/03/25 Days: 5	0.00	25279.00 Dr
08/03/25	@SI-006340	AJAY KUMAR ( MAKRANA ) Bill Amt : 16851.00 Dr	16851.00 Dr	08/03/25 Days: 1	0.00	16851.00 Dr
Total Amount			1344337.00 Dr		0.00	1344337.00 Dr