

# GARG CASHEW N SPICES

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

PageNo. 1

**Broker Wise Outstanding**  
SUNIL SAINI

09-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/11/24	@SI-003603	FARID TRADERS ( JAIPUR Bill Amt : 17320.00 Dr	17320.00 Dr	12/11/24 Days: 117	0.00	17320.00 Dr
12/11/24	@SI-003604	DANISH TRADERS ( JAIPUR Bill Amt : 16620.00 Dr	16620.00 Dr	12/11/24 Days: 117	0.00	16620.00 Dr
16/11/24	@SI-003693	S K TRADERS ( JAIPUR ) Bill Amt : 17320.00 Dr	17320.00 Dr	16/11/24 Days: 113	0.00	17320.00 Dr
20/12/24	@SI-004325	R. K TRADING COMPANY ( ) Bill Amt : 15820.00 Dr	15820.00 Dr	20/12/24 Days: 79	0.00	15820.00 Dr
03/02/25	@SI-005572	KAILASH CHAND OMPRAKASH Bill Amt : 32280.00 Dr	32280.00 Dr	03/02/25 Days: 34	0.00	32280.00 Dr
08/02/25	@SI-005729	FARID TRADERS ( JAIPUR Bill Amt : 15720.00 Dr	15720.00 Dr	08/02/25 Days: 29	0.00	15720.00 Dr
08/02/25	@SI-005754	R. K TRADING COMPANY ( ) Bill Amt : 15720.00 Dr	9540.00 Dr	08/02/25 Days: 29	0.00	9540.00 Dr
08/02/25	@SI-005759	DANISH TRADERS ( JAIPUR Bill Amt : 17320.00 Dr	17320.00 Dr	08/02/25 Days: 29	0.00	17320.00 Dr
11/02/25	@SI-005862	KAILASH CHAND OMPRAKASH Bill Amt : 15720.00 Dr	15720.00 Dr	11/02/25 Days: 26	0.00	15720.00 Dr
14/02/25	@SI-005958	G D KACHOLIYA ( TROPLIY Bill Amt : 304770.00 Dr	241550.00 Dr	14/02/25 Days: 23	0.00	241550.00 Dr
25/02/25	@SI-006101	RAJESH KUMAR TAMBHI ( RA Bill Amt : 11040.00 Dr	11040.00 Dr	25/02/25 Days: 12	0.00	11040.00 Dr
27/02/25	@SI-006184	RAJESH KUMAR TAMBHI ( RA Bill Amt : 11040.00 Dr	11040.00 Dr	27/02/25 Days: 10	0.00	11040.00 Dr
05/03/25	@SI-006305	G D KACHOLIYA ( TROPLIY Bill Amt : 15720.00 Dr	15720.00 Dr	05/03/25 Days: 4	0.00	15720.00 Dr
06/03/25	@SI-006307	G D KACHOLIYA ( TROPLIY Bill Amt : 16020.00 Dr	16020.00 Dr	06/03/25 Days: 3	0.00	16020.00 Dr
<b>Total Amount</b>			<b>453030.00 Dr</b>		<b>0.00</b>	<b>453030.00 Dr</b>