

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
RAJESH JALANI

13-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/02/24	@SI-004464	EKTA ENTERPRISES ( DNG Bill Amt : 33000.00 Dr	330.00 Dr	28/02/24 Days: 228	37.10	367.10 Dr
02/03/24	@SI-004568	EKTA ENTERPRISES ( DNG Bill Amt : 18440.00 Dr	185.00 Dr	02/03/24 Days: 225	20.53	205.53 Dr
25/07/24	@SI-001723	EKTA ENTERPRISES ( DNG Bill Amt : 21450.00 Dr	214.00 Dr	09/08/24 Days: 65	6.86	220.86 Dr
26/07/24	@SI-001734	EKTA ENTERPRISES ( DNG Bill Amt : 21450.00 Dr	214.00 Dr	10/08/24 Days: 64	6.75	220.75 Dr
17/08/24	@SI-001841	EKTA ENTERPRISES ( DNG Bill Amt : 141800.00 Dr	8437.00 Dr	01/09/24 Days: 42	174.75	8611.75 Dr
12/10/24	@SI-002795	EKTA ENTERPRISES ( DNG Bill Amt : 41250.00 Dr	41250.00 Dr	27/10/24 Days: 0	0.00	41250.00 Dr
<b>Total Amount</b>			<b>50630.00 Dr</b>		<b>245.99</b>	<b>50876.00 Dr</b>