

GARG CASHEW N SPICES

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

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Broker Wise Outstanding
RAJESH JALANI

04-Jun-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: 97	15.79	345.79 Dr
02/03/24	@SI-004568	EKTA ENTERPRISES (DNG Bill Amt : 18440.00 Dr	185.00 Dr	02/03/24 Days: 94	8.58	193.58 Dr
14/03/24	@SI-004873	EKTA ENTERPRISES (DNG Bill Amt : 18150.00 Dr	182.00 Dr	14/03/24 Days: 82	7.36	189.36 Dr
19/03/24	@SI-005020	EKTA ENTERPRISES (DNG Bill Amt : 32820.00 Dr	328.00 Dr	19/03/24 Days: 77	12.46	340.46 Dr
22/04/24	@SI-000656	EKTA ENTERPRISES (DNG Bill Amt : 30050.00 Dr	300.00 Dr	22/04/24 Days: 43	6.36	306.36 Dr
Total Amount			1325.00 Dr		50.55	1375.54 Dr