

# GARG CASHEW N SPICES

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

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**Broker Wise Outstanding**  
RAJESH JALANI

09-Mar-2025

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: 375	61.03	391.03 Dr
02/03/24	@SI-004568	EKTA ENTERPRISES ( DNG Bill Amt : 18440.00 Dr	185.00 Dr	02/03/24 Days: 372	33.94	218.94 Dr
28/12/24	@SI-004501	EKTA ENTERPRISES ( DNG Bill Amt : 149580.00 Dr	1496.00 Dr	12/01/25 Days: 56	41.31	1537.31 Dr
28/02/25	@SI-006195	EKTA ENTERPRISES ( DNG Bill Amt : 262851.00 Dr	262851.00 Dr	15/03/25 Days: 0	0.00	262851.00 Dr
28/02/25	@SI-006200	EKTA ENTERPRISES ( DNG Bill Amt : 115651.00 Dr	115651.00 Dr	15/03/25 Days: 0	0.00	115651.00 Dr
03/03/25	@SI-006253	EKTA ENTERPRISES ( DNG Bill Amt : 76100.00 Dr	76100.00 Dr	18/03/25 Days: 0	0.00	76100.00 Dr
03/03/25	@SI-006277	EKTA ENTERPRISES ( DNG Bill Amt : 49260.00 Dr	49260.00 Dr	18/03/25 Days: 0	0.00	49260.00 Dr
<b>Total Amount</b>			<b>505873.00 Dr</b>		<b>136.28</b>	<b>506009.28 Dr</b>