

SHREE RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding

24-Apr-2024

RAJKUMAR AND SONS , SRIGANGANAGR
107, OLD DHAN MANDI, SRI
GANGANAGAR, Sri Ganganagar,
Rajasthan, 335001
SRIGANGANAGAR - 335001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
18/12/23	@SI-SL/001451	144467.00 Dr	144467.00 Dr	18/12/23	128	9119.23	153586.23 Dr	AMIT MUKESH JI BROKER
20/12/23	@SI-SL/001467	15542.00 Dr	15542.00 Dr	20/12/23	126	965.73	16507.73 Dr	AMIT MUKESH JI BROKER
02/01/24	@SI-SL/001569	50547.00 Dr	50547.00 Dr	02/01/24	113	2816.78	53363.78 Dr	AMIT MUKESH JI BROKER
06/01/24	@SI-SL/001597	24855.00 Dr	24855.00 Dr	06/01/24	109	1336.04	26191.04 Dr	AMIT MUKESH JI BROKER
11/01/24	@SI-SL/001664	67403.00 Dr	67403.00 Dr	11/01/24	104	3456.94	70859.94 Dr	AMIT MUKESH JI BROKER
03/02/24	@SI-SL/001865	52310.00 Dr	52310.00 Dr	03/02/24	81	2089.53	54399.53 Dr	AMIT MUKESH JI BROKER
17/02/24	@SI-SL/002007	51210.00 Dr	51210.00 Dr	17/02/24	67	1692.03	52902.03 Dr	AMIT MUKESH JI BROKER
Total Amount		406334.00 Dr	406334.00 Dr			21476.28	427810.30 Dr	