

SHRI RAM CASHEW

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

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Party Wise Outstanding

13-Jul-2024

GOVIND ENTERPRISES
RAJDHANI MANDI PRANGANI 13Jaipur,
ROAD NO 9

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
25/06/24	@SI-SL/000557	60662.00 Dr	60662.00 Dr	05/07/24	8	239.32	60901.32 Dr	SELF
28/06/24	@SI-SL/000579	8640.00 Dr	8640.00 Dr	08/07/24	5	21.30	8661.30 Dr	SELF
29/06/24	@SI-SL/000591	91626.00 Dr	91626.00 Dr	09/07/24	4	180.74	91806.74 Dr	SELF
Total Amount		160928.00 Dr	160928.00 Dr			441.36	161369.37 Dr	