

SHREE RAM CASHEW

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

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Party Wise Outstanding

20-Apr-2024

PANDUSARYA TRADING COMPANY
RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	1.00 Cr	1.00 Cr		0	0.00	1.00 Cr	
01/04/24	@SI-SL/000011	21550.00 Dr	21550.00 Dr	01/04/24	19	0.00	21550.00 Dr	SELF
04/04/24	@SI-SL/000046	41490.00 Dr	41490.00 Dr	04/04/24	16	0.00	41490.00 Dr	SELF
08/04/24	@SI-SL/000062	70001.00 Dr	70001.00 Dr	08/04/24	12	0.00	70001.00 Dr	
09/04/24	@SI-SL/000080	13848.00 Dr	13848.00 Dr	09/04/24	11	0.00	13848.00 Dr	
16/04/24	@SI-SL/000121	84699.00 Dr	84699.00 Dr	16/04/24	4	0.00	84699.00 Dr	SELF
17/04/24	@SI-SL/000134	70480.00 Dr	70480.00 Dr	17/04/24	3	0.00	70480.00 Dr	SELF
18/04/24	@SI-SL/000153	121800.00 Dr	121800.00 Dr	18/04/24	2	0.00	121800.00 Dr	SELF
20/04/24	@SI-SL/000160	193478.00 Dr	193478.00 Dr	20/04/24	0	0.00	193478.00 Dr	SELF
Total Amount		617345.00 Dr	617345.00 Dr			0.00	617345.00 Dr	