

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/05/24	@SI-SL/002675	RAJU JI ACHNERA Bill Amt : 23100.00 Dr	23100.00 Dr	21/05/24 Days: 194	0.00	23100.00 Dr
17/06/24	@SI-SL/002750	RAMA TRADING CO. Bill Amt : 637500.00 Dr	104414.00 Dr	17/06/24 Days: 167	0.00	104414.00 Dr
20/06/24	@SI-SL/002758	RAMA TRADING CO. Bill Amt : 637500.00 Dr	565580.00 Dr	20/06/24 Days: 164	0.00	565580.00 Dr
25/08/24	@SI-SL/202442	TARKASHWAR BANNA JI SEL Bill Amt : 399000.00 Dr	76000.00 Dr	25/08/24 Days: 98	0.00	76000.00 Dr
16/11/24	@SI-SL/003284	VISHAL MUHANA Bill Amt : 49260.00 Dr	49260.00 Dr	16/11/24 Days: 15	0.00	49260.00 Dr
16/11/24	@SI-SL/003287	VISHAL MUHANA Bill Amt : 40080.00 Dr	40080.00 Dr	16/11/24 Days: 15	0.00	40080.00 Dr
Total Amount			858434.00 Dr		0.00	858434.00 Dr