

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding
CHOTIYA RESTORENT

19-Jul-2024

RATANGARH - 331022

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|------------|
| 16/04/24 | @SI-SL/000120 | 75673.00 Dr | 38506.00 Dr | 16/04/24 | 94 | 0.00 | 38506.00 Dr | SELF |
| 20/04/24 | @SI-SL/000164 | 81494.00 Dr | 81494.00 Dr | 20/04/24 | 90 | 0.00 | 81494.00 Dr | SELF |
| 11/07/24 | @SI-SL/000674 | 33705.00 Dr | 33705.00 Dr | 11/07/24 | 8 | 0.00 | 33705.00 Dr | SELF |
| Total Amount | | 190872.00 Dr | 153705.00 Dr | | | 0.00 | 153705.00 Dr | |