

SHREE RAM CASHEW

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

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Party Wise Outstanding

23-May-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
18/04/24	@SI-SL/000145	20881.00 Dr	20881.00 Dr	18/04/24	35	360.41	21241.41 Dr	SELF
25/04/24	@SI-SL/000193	25242.00 Dr	25242.00 Dr	25/04/24	28	348.55	25590.55 Dr	SELF
Total Amount		46123.00 Dr	46123.00 Dr			708.96	46831.96 Dr	