

SHREE RAM CASHEW

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

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Party Wise Outstanding
CHOTIYA RESTORENT

09-May-2024

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
01/04/24	@SI-SL/000016	29105.00 Dr	29105.00 Dr	01/04/24	38	0.00	29105.00 Dr	SELF
16/04/24	@SI-SL/000120	75673.00 Dr	75673.00 Dr	16/04/24	23	0.00	75673.00 Dr	SELF
20/04/24	@SI-SL/000164	81494.00 Dr	81494.00 Dr	20/04/24	19	0.00	81494.00 Dr	SELF
Total Amount		186272.00 Dr	186272.00 Dr			0.00	186272.00 Dr	