

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

11-Jul-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
25/06/24	@SI-SL/000557	60662.00 Dr	60662.00 Dr	05/07/24	6	179.49	60841.49 Dr	SELF
28/06/24	@SI-SL/000579	8640.00 Dr	8640.00 Dr	08/07/24	3	12.78	8652.78 Dr	SELF
29/06/24	@SI-SL/000591	91626.00 Dr	91626.00 Dr	09/07/24	2	90.37	91716.37 Dr	SELF
Total Amount		160928.00 Dr	160928.00 Dr			282.64	161210.65 Dr	