

JAGDISH PRASAD DEENDAYAL

B-66 , RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

Party Wise Outstanding

07-Dec-2024

SHREE RAM FOOD PRODUCTS
BRAHMANO KI DHANI BEED, ITAVA
BHOPJI, TEH-CHOMU

CHOMU - 303804

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/09/24	@SI-SL/003513	85856.00 Dr	20856.00 Dr	26/09/24	72	0.00	20856.00 Dr
21/10/24	@SI-SL/004162	74654.00 Dr	74654.00 Dr	21/10/24	47	0.00	74654.00 Dr
Total Amount		160510.00 Dr	95510.00 Dr			0.00	95510.00 Dr