

SHRI RAM CASHEW

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

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Party Wise Outstanding

31-Aug-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
23/07/24	@SI-SL/000740	144370.00 Dr	53010.00 Dr	02/08/24	29	758.12	53768.12 Dr	SELF
26/07/24	@SI-SL/000751	24932.00 Dr	24932.00 Dr	05/08/24	26	319.68	25251.68 Dr	SELF
03/08/24	@SI-SL/000775	8811.00 Dr	8811.00 Dr	13/08/24	18	78.21	8889.21 Dr	SELF
14/08/24	@SI-SL/000831	134426.00 Dr	134426.00 Dr	24/08/24	7	464.05	134890.05 Dr	SELF
17/08/24	@SI-SL/000852	9211.00 Dr	9211.00 Dr	27/08/24	4	18.17	9229.17 Dr	SELF
17/08/24	@SI-SL/000856	72545.00 Dr	72545.00 Dr	27/08/24	4	143.10	72688.10 Dr	SELF
Total Amount		394295.00 Dr	302935.00 Dr			1781.33	304716.32 Dr	