

SHREE RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

15-May-2024

MURLIWALA FOOD PRODUCTS , VIJAY NAGAR
PLOT NO. 2 AND 3, SHIV BAZAAR,
BLOCK NO. 32, BIJAINAGAR, Ajmer,
Rajasthan, 305624
VIJAY NAGAR - 305624

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/04/24	@SI-SL/000205	152721.00 Dr	152721.00 Dr	27/04/24	18	0.00	152721.00 Dr
03/05/24	@SI-SL/000241	120363.00 Dr	120363.00 Dr	03/05/24	12	0.00	120363.00 Dr
10/05/24	@SI-SL/000304	123661.00 Dr	123661.00 Dr	10/05/24	5	0.00	123661.00 Dr
Total Amount		396745.00 Dr	396745.00 Dr			0.00	396745.00 Dr