

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

19-Jul-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	BrokerName
29/05/24	@SI-SL/000427	34105.00 Dr	34105.00 Dr	29/05/24	51	0.00	34105.00 Dr	MADAN MOHAN JI BROKER
04/07/24	@SI-SL/000607	93090.00 Dr	93090.00 Dr	04/07/24	15	0.00	93090.00 Dr	MADAN MOHAN JI BROKER
Total Amount		127195.00 Dr	127195.00 Dr			0.00	127195.00 Dr	