

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1

Party Wise Outstanding

10-Oct-2024

NUTRI FOOD PRODUCTS LTD NEEMKATHANA

NEEMKATHANA - 332713

| Date         | O/S. Id    | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       | BrokerName |
|--------------|------------|-------------|-------------|----------|------|----------|-------------|------------|
| 29/03/24     | @SI-003743 | 11784.00 Dr | 11500.00 Dr | 29/03/24 | 195  | 0.00     | 11500.00 Dr | J P BROKER |
| 28/08/24     | @SI-001601 | 22968.00 Dr | 22968.00 Dr | 28/08/24 | 43   | 0.00     | 22968.00 Dr | J P BROKER |
| 19/09/24     | @SI-001880 | 11484.00 Dr | 11484.00 Dr | 19/09/24 | 21   | 0.00     | 11484.00 Dr | J P BROKER |
| Total Amount |            | 46236.00 Dr | 45952.00 Dr |          |      | 0.00     | 45952.00 Dr |            |