

# SHRI RAM CASHEW

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

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## Party Wise Outstanding

13-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
22/05/24	@SI-SL/000402	58210.00 Dr	58210.00 Dr	22/05/24	52	0.00	58210.00 Dr	MADAN MOHAN JI BROKER
29/05/24	@SI-SL/000427	34105.00 Dr	34105.00 Dr	29/05/24	45	0.00	34105.00 Dr	MADAN MOHAN JI BROKER
04/07/24	@SI-SL/000607	93090.00 Dr	93090.00 Dr	04/07/24	9	0.00	93090.00 Dr	MADAN MOHAN JI BROKER
Total Amount		185405.00 Dr	185405.00 Dr			0.00	185405.00 Dr	