

SHRI RAM CASHEW

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

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Party Wise Outstanding

16-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
28/06/24	@SI-SL/000579	8640.00 Dr	8640.00 Dr	08/07/24	39	166.17	8806.17 Dr	SELF
29/06/24	@SI-SL/000591	91626.00 Dr	91626.00 Dr	09/07/24	38	1717.05	93343.05 Dr	SELF
23/07/24	@SI-SL/000740	144370.00 Dr	144370.00 Dr	02/08/24	14	996.75	145366.75 Dr	SELF
26/07/24	@SI-SL/000751	24932.00 Dr	24932.00 Dr	05/08/24	11	135.25	25067.25 Dr	SELF
03/08/24	@SI-SL/000775	8811.00 Dr	8811.00 Dr	13/08/24	3	13.04	8824.04 Dr	SELF
14/08/24	@SI-SL/000831	134426.00 Dr	134426.00 Dr	24/08/24	0	0.00	134426.00 Dr	SELF
Total Amount		412805.00 Dr	412805.00 Dr			3028.26	415833.25 Dr	