

SHRI RAM CASHEW

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

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Party Wise Outstanding

16-Jul-2024

AVTAR AND COMPANY , LUDHIYANA
B-VIII-504/3 KESAR GANJ LUDHIANA,
B-VIII-504/3 KESAR GANJ LUDHIANA,
B-VIII-504/3 KESAR GANJ LUDHIANA,
LUDHIANA - 141001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
22/06/24	@SI-SL/000533	245472.00 Dr	245472.00 Dr	02/07/24	14	1694.77	247166.77 Dr	AMIT MUKESH JI BROKER
05/07/24	@SI-SL/000618	197669.00 Dr	197669.00 Dr	15/07/24	1	97.48	197766.48 Dr	AMIT MUKESH JI BROKER
Total Amount		443141.00 Dr	443141.00 Dr			1792.25	444933.25 Dr	