

SHRI RAM CASHEW

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

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Party Wise Outstanding
CHOTIYA RESTORENT

13-Jul-2024

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
16/04/24	@SI-SL/000120	75673.00 Dr	38506.00 Dr	16/04/24	88	0.00	38506.00 Dr	SELF
20/04/24	@SI-SL/000164	81494.00 Dr	81494.00 Dr	20/04/24	84	0.00	81494.00 Dr	SELF
11/07/24	@SI-SL/000674	33705.00 Dr	33705.00 Dr	11/07/24	2	0.00	33705.00 Dr	SELF
Total Amount		190872.00 Dr	153705.00 Dr			0.00	153705.00 Dr	