

# SHRI RAM CASHEW

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

PageNo. 1

## Party Wise Outstanding

12-Mar-2025

CHOTIA SWEETS RESTAURENT  
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/11/24	@SI-SL/001451	86710.00 Dr	65316.00 Dr	15/11/24	117	0.00	65316.00 Dr
20/11/24	@SI-SL/001497	242788.00 Dr	242788.00 Dr	20/11/24	112	0.00	242788.00 Dr
26/12/24	@SI-SL/001674	10581.00 Dr	10581.00 Dr	26/12/24	76	0.00	10581.00 Dr
17/02/25	@SI-SL/002191	80210.00 Dr	80210.00 Dr	17/02/25	23	0.00	80210.00 Dr
06/03/25	@SI-SL/002375	79210.00 Dr	79210.00 Dr	06/03/25	6	0.00	79210.00 Dr
Total Amount		499499.00 Dr	478105.00 Dr			0.00	478105.00 Dr