

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding
RAMESH GENRAL STORE

23-Mar-2025

SRI MADHOPUR -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/02/25	@SI-SL/002198	38053.00 Dr	38053.00 Dr	18/02/25	33	0.00	38053.00 Dr
01/03/25	@SI-SL/002324	109066.00 Dr	9066.00 Dr	01/03/25	22	0.00	9066.00 Dr
05/03/25	@SI-SL/002370	8510.00 Dr	8510.00 Dr	05/03/25	18	0.00	8510.00 Dr
Total Amount		155629.00 Dr	55629.00 Dr			0.00	55629.00 Dr