

SHRI RAM CASHEW

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

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Party Wise Outstanding

12-Mar-2025

MURALIWALA FOOD PRODUCTS
SHIV BAZAAR PLOT NO. 2 AND
3BIJAINAGAR, BLOCK NO. 32

BIJAINAGAR, - 305624

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/01/25	@SI-SL/001801	190302.00 Dr	190302.00 Dr	07/01/25	64	0.00	190302.00 Dr
15/01/25	@SI-SL/001884	176241.00 Dr	176241.00 Dr	15/01/25	56	0.00	176241.00 Dr
20/01/25	@SI-SL/001927	91685.00 Dr	91685.00 Dr	20/01/25	51	0.00	91685.00 Dr
03/02/25	@SI-SL/002046	38605.00 Dr	38605.00 Dr	03/02/25	37	0.00	38605.00 Dr
07/02/25	@SI-SL/002076	122415.00 Dr	122415.00 Dr	07/02/25	33	0.00	122415.00 Dr
13/02/25	@SI-SL/002140	40605.00 Dr	40605.00 Dr	13/02/25	27	0.00	40605.00 Dr
10/03/25	@SI-SL/002384	38605.00 Dr	38605.00 Dr	10/03/25	2	0.00	38605.00 Dr
Total Amount		698458.00 Dr	698458.00 Dr			0.00	698458.00 Dr