

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

25-Mar-2025

CHOTIA SWEETS RESTAURENT
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/001497	242788.00 Dr	128104.00 Dr	20/11/24	125	0.00	128104.00 Dr
26/12/24	@SI-SL/001674	10581.00 Dr	10581.00 Dr	26/12/24	89	0.00	10581.00 Dr
17/02/25	@SI-SL/002191	80210.00 Dr	80210.00 Dr	17/02/25	36	0.00	80210.00 Dr
06/03/25	@SI-SL/002375	79210.00 Dr	79210.00 Dr	06/03/25	19	0.00	79210.00 Dr
18/03/25	@SI-SL/002418	79210.00 Dr	79210.00 Dr	18/03/25	7	0.00	79210.00 Dr
Total Amount		491999.00 Dr	377315.00 Dr			0.00	377315.00 Dr