

SHRI RAM CASHEW

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

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Party Wise Outstanding

28-Feb-2025

PURSOTTAMLAL SURGYAN CHAND
H-4/H-5 , RAJDHANI KRISHI UPAJ
MANDI SIKAR ROAD

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/25	@SI-SL/002158	233138.00 Dr	233138.00 Dr	14/02/25	14	0.00	233138.00 Dr
21/02/25	@SI-SL/002239	196011.00 Dr	196011.00 Dr	21/02/25	7	0.00	196011.00 Dr
27/02/25	@SI-SL/002312	39202.00 Dr	39202.00 Dr	27/02/25	1	0.00	39202.00 Dr
Total Amount		468351.00 Dr	468351.00 Dr			0.00	468351.00 Dr