

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding
RAVI TRADING COMPANY BISSAU

07-Feb-2025

BISSAU -

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|-------------------|
| 14/10/24 | @SI-SL/001220 | 20642.00 Dr | 20642.00 Dr | 14/10/24 | 116 | 0.00 | 20642.00 Dr | BABULAL JI BROKER |
| 11/01/25 | @SI-SL/001862 | 15042.00 Dr | 15042.00 Dr | 11/01/25 | 27 | 0.00 | 15042.00 Dr | BABULAL JI BROKER |
| Total Amount | | 35684.00 Dr | 35684.00 Dr | | | 0.00 | 35684.00 Dr | |