

# SHRI RAM CASHEW

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

PageNo. 1

**Party Wise Outstanding**

28-Feb-2025

SHRI BALAJI TRADING COMAPNY J-10  
J-10 , MANDI JAIPUR

JAIPUR - 302013

| Date         | O/S. Id       | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 17/02/25     | @SI-SL/002177 | 73605.00 Dr | 73605.00 Dr | 17/02/25 | 11   | 0.00     | 73605.00 Dr |
| Total Amount |               | 73605.00 Dr | 73605.00 Dr |          |      | 0.00     | 73605.00 Dr |