

SHRI RAM CASHEW

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

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Party Wise Outstanding

15-Feb-2025

CHOTIA SWEETS RESTAURENT
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/11/24	@SI-SL/001451	86710.00 Dr	65316.00 Dr	15/11/24	92	0.00	65316.00 Dr
20/11/24	@SI-SL/001497	242788.00 Dr	242788.00 Dr	20/11/24	87	0.00	242788.00 Dr
26/12/24	@SI-SL/001674	10581.00 Dr	10581.00 Dr	26/12/24	51	0.00	10581.00 Dr
Total Amount		340079.00 Dr	318685.00 Dr			0.00	318685.00 Dr