

# SHRI RAM CASHEW

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

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## Party Wise Outstanding

08-Feb-2025

CHOTIA SWEETS RESTAURENT  
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

| Date         | O/S. Id       | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        | BrokerName |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|------------|
| 15/11/24     | @SI-SL/001451 | 86710.00 Dr  | 65316.00 Dr  | 15/11/24 | 85   | 0.00     | 65316.00 Dr  | SELF       |
| 20/11/24     | @SI-SL/001497 | 242788.00 Dr | 242788.00 Dr | 20/11/24 | 80   | 0.00     | 242788.00 Dr | SELF       |
| 26/12/24     | @SI-SL/001674 | 10581.00 Dr  | 10581.00 Dr  | 26/12/24 | 44   | 0.00     | 10581.00 Dr  | SELF       |
| Total Amount |               | 340079.00 Dr | 318685.00 Dr |          |      | 0.00     | 318685.00 Dr |            |