

SHRI RAM CASHEW

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

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Party Wise Outstanding

20-Feb-2025

SHREE AGRSEN TRADERS H-20

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/24	@SI-SL/001476	96125.00 Dr	14342.00 Dr	29/11/24	83	587.04	14929.04 Dr
21/11/24	@SI-SL/001508	7710.00 Dr	7710.00 Dr	01/12/24	81	307.98	8017.98 Dr
27/12/24	@SI-SL/001677	8210.00 Dr	8210.00 Dr	06/01/25	45	182.19	8392.19 Dr
02/01/25	@SI-SL/001747	17421.00 Dr	17421.00 Dr	12/01/25	39	335.06	17756.06 Dr
07/01/25	@SI-SL/001802	17621.00 Dr	17621.00 Dr	17/01/25	34	295.45	17916.45 Dr
13/01/25	@SI-SL/001872	15021.00 Dr	15021.00 Dr	23/01/25	28	207.41	15228.41 Dr
21/01/25	@SI-SL/001946	8611.00 Dr	8611.00 Dr	31/01/25	20	84.93	8695.93 Dr
Total Amount		170719.00 Dr	88936.00 Dr			2000.06	90936.06 Dr