

SHRI RAM CASHEW

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

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Party Wise Outstanding

23-Mar-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	114	806.30	15148.30 Dr
21/11/24	@SI-SL/001508	7710.00 Dr	7710.00 Dr	01/12/24	112	425.85	8135.85 Dr
27/12/24	@SI-SL/001677	8210.00 Dr	8210.00 Dr	06/01/25	76	307.71	8517.71 Dr
02/01/25	@SI-SL/001747	17421.00 Dr	17421.00 Dr	12/01/25	70	601.38	18022.38 Dr
07/01/25	@SI-SL/001802	17621.00 Dr	17621.00 Dr	17/01/25	65	564.84	18185.84 Dr
13/01/25	@SI-SL/001872	15021.00 Dr	15021.00 Dr	23/01/25	59	437.05	15458.05 Dr
21/01/25	@SI-SL/001946	8611.00 Dr	8611.00 Dr	31/01/25	51	216.57	8827.57 Dr
19/03/25	@SI-SL/002420	8311.00 Dr	8311.00 Dr	29/03/25	0	0.00	8311.00 Dr
Total Amount		179030.00 Dr	97247.00 Dr			3359.70	100606.69 Dr