

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

03-Feb-2025

MURALIWALA FOOD PRODUCTS
SHIV BAZAARPLOT NO. 2 AND
3BIJAINAGAR, BLOCK NO. 32

BIJAINAGAR, - 305624

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
26/12/24	@SI-SL/001675	52126.00 Dr	52126.00 Dr	26/12/24	39	0.00	52126.00 Dr	MADAN MOHAN JI BROKER
02/01/25	@SI-SL/001743	128336.00 Dr	128336.00 Dr	02/01/25	32	0.00	128336.00 Dr	MADAN MOHAN JI BROKER
04/01/25	@SI-SL/001767	185419.00 Dr	185419.00 Dr	04/01/25	30	0.00	185419.00 Dr	MADAN MOHAN JI BROKER
07/01/25	@SI-SL/001801	190302.00 Dr	190302.00 Dr	07/01/25	27	0.00	190302.00 Dr	MADAN MOHAN JI BROKER
15/01/25	@SI-SL/001884	176241.00 Dr	176241.00 Dr	15/01/25	19	0.00	176241.00 Dr	MADAN MOHAN JI BROKER
20/01/25	@SI-SL/001927	91685.00 Dr	91685.00 Dr	20/01/25	14	0.00	91685.00 Dr	MADAN MOHAN JI BROKER
Total Amount		824109.00 Dr	824109.00 Dr			0.00	824109.00 Dr	