

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

20-Feb-2025

MADAN LAL JI SARAF
9414423546

RATANGARH -

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|------------|
| 21/01/25 | @SI-SL/001939 | 19122.00 Dr | 19122.00 Dr | 31/01/25 | 20 | 188.60 | 19310.60 Dr | SELF |
| Total Amount | | 19122.00 Dr | 19122.00 Dr | | | 188.60 | 19310.60 Dr | |