

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

28-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
04/01/25	@SI-SL/001767	185419.00 Dr	185419.00 Dr	04/01/25	55	0.00	185419.00 Dr	MADAN MOHAN JI BROKER
07/01/25	@SI-SL/001801	190302.00 Dr	190302.00 Dr	07/01/25	52	0.00	190302.00 Dr	MADAN MOHAN JI BROKER
15/01/25	@SI-SL/001884	176241.00 Dr	176241.00 Dr	15/01/25	44	0.00	176241.00 Dr	MADAN MOHAN JI BROKER
20/01/25	@SI-SL/001927	91685.00 Dr	91685.00 Dr	20/01/25	39	0.00	91685.00 Dr	MADAN MOHAN JI BROKER
03/02/25	@SI-SL/002046	38605.00 Dr	38605.00 Dr	03/02/25	25	0.00	38605.00 Dr	MADAN MOHAN JI BROKER
07/02/25	@SI-SL/002076	122415.00 Dr	122415.00 Dr	07/02/25	21	0.00	122415.00 Dr	MADAN MOHAN JI BROKER
13/02/25	@SI-SL/002140	40605.00 Dr	40605.00 Dr	13/02/25	15	0.00	40605.00 Dr	MADAN MOHAN JI BROKER
Total Amount		845272.00 Dr	845272.00 Dr			0.00	845272.00 Dr	