

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

12-Mar-2025

PURSOTTAMLAL SURGYAN CHAND
H-4/H-5 , RAJDHANI KRISHI UPAJ
MANDI SIKAR ROAD

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/25	@SI-SL/002158	233138.00 Dr	233138.00 Dr	14/02/25	26	0.00	233138.00 Dr
21/02/25	@SI-SL/002239	196011.00 Dr	196011.00 Dr	21/02/25	19	0.00	196011.00 Dr
27/02/25	@SI-SL/002312	39202.00 Dr	39202.00 Dr	27/02/25	13	0.00	39202.00 Dr
05/03/25	@SI-SL/002374	41302.00 Dr	41302.00 Dr	05/03/25	7	0.00	41302.00 Dr
Total Amount		509653.00 Dr	509653.00 Dr			0.00	509653.00 Dr