

# SHRI RAM CASHEW

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

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Party Wise Outstanding

23-Mar-2025

RAKESH JI JAIN , KHORA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	358.00 Cr	358.00 Cr		0	0.00	358.00 Cr	
20/02/25	@SI-SL/002221	57073.00 Dr	57073.00 Dr	20/02/25	31	0.00	57073.00 Dr	SELF
06/03/25	@SI-SL/002376	7710.00 Dr	7710.00 Dr	06/03/25	17	0.00	7710.00 Dr	RAKESH JI BROKER
Total Amount		64425.00 Dr	64425.00 Dr			0.00	64425.00 Dr	