

# SHRI RAM CASHEW

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

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## Party Wise Outstanding

25-Feb-2025

CHOTIA SWEETS RESTAURENT  
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
15/11/24	@SI-SL/001451	86710.00 Dr	65316.00 Dr	15/11/24	101	0.00	65316.00 Dr	SELF
20/11/24	@SI-SL/001497	242788.00 Dr	242788.00 Dr	20/11/24	96	0.00	242788.00 Dr	SELF
26/12/24	@SI-SL/001674	10581.00 Dr	10581.00 Dr	26/12/24	60	0.00	10581.00 Dr	SELF
17/02/25	@SI-SL/002191	80210.00 Dr	80210.00 Dr	17/02/25	7	0.00	80210.00 Dr	SELF
Total Amount		420289.00 Dr	398895.00 Dr			0.00	398895.00 Dr	