

SHRI RAM CASHEW

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

PageNo. 1

Party Wise Outstanding

03-Mar-2025

CHOTIA SWEETS RESTAURENT
ATHUNA BAJARRATANGARH, RATANGARH

RATANGARH - 331022

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/11/24	@SI-SL/001451	86710.00 Dr	65316.00 Dr	15/11/24	108	0.00	65316.00 Dr
20/11/24	@SI-SL/001497	242788.00 Dr	242788.00 Dr	20/11/24	103	0.00	242788.00 Dr
26/12/24	@SI-SL/001674	10581.00 Dr	10581.00 Dr	26/12/24	67	0.00	10581.00 Dr
17/02/25	@SI-SL/002191	80210.00 Dr	80210.00 Dr	17/02/25	14	0.00	80210.00 Dr
Total Amount		420289.00 Dr	398895.00 Dr			0.00	398895.00 Dr