

SHRI RAM CASHEW

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

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Party Wise Outstanding

20-Feb-2025

SHRI GOVINDAM TRADING COMPANY
PLOT NO.03MURLIPURA, KALYAN
NAGAR,ROAD NO.5

JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/01/25	@SI-SL/001957	172359.00 Dr	172359.00 Dr	23/01/25	28	0.00	172359.00 Dr	SELF
07/02/25	@SI-SL/002074	140929.00 Dr	140929.00 Dr	07/02/25	13	0.00	140929.00 Dr	SELF
13/02/25	@SI-SL/002128	242879.00 Dr	242879.00 Dr	13/02/25	7	0.00	242879.00 Dr	SELF
Total Amount		556167.00 Dr	556167.00 Dr			0.00	556167.00 Dr	