

SHRI RAM CASHEW

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

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Party Wise Outstanding

23-Mar-2025

MURALIWALA FOOD PRODUCTS
SHIV BAZAAR PLOT NO. 2 AND
3BIJAINAGAR, BLOCK NO. 32

BIJAINAGAR, - 305624

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/01/25	@SI-SL/001884	176241.00 Dr	76241.00 Dr	15/01/25	67	0.00	76241.00 Dr
20/01/25	@SI-SL/001927	91685.00 Dr	91685.00 Dr	20/01/25	62	0.00	91685.00 Dr
03/02/25	@SI-SL/002046	38605.00 Dr	38605.00 Dr	03/02/25	48	0.00	38605.00 Dr
07/02/25	@SI-SL/002076	122415.00 Dr	122415.00 Dr	07/02/25	44	0.00	122415.00 Dr
13/02/25	@SI-SL/002140	40605.00 Dr	40605.00 Dr	13/02/25	38	0.00	40605.00 Dr
10/03/25	@SI-SL/002384	38605.00 Dr	38605.00 Dr	10/03/25	13	0.00	38605.00 Dr
17/03/25	@SI-SL/002408	116773.00 Dr	116773.00 Dr	17/03/25	6	0.00	116773.00 Dr
Total Amount		624929.00 Dr	524929.00 Dr			0.00	524929.00 Dr