

# SHREE RAM CASHEW

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

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**Broker Wise Outstanding**  
TARACHAND JI BROKER

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/01/24	@SI-SL/001817	PAWAN KIRANA STORE . SA Bill Amt : 10342.00 Dr	102.00 Dr	29/01/24 Days: 74	0.00	102.00 Dr
31/01/24	@SI-SL/001838	KAILASHJI MEGA MART Bill Amt : 127704.00 Dr	704.00 Dr	07/02/24 Days: 65	22.57	726.57 Dr
10/02/24	@SI-SL/001949	MADAN LAL MAHESH KUMAR Bill Amt : 27726.00 Dr	726.00 Dr	10/02/24 Days: 62	0.00	726.00 Dr
02/04/24	@SI-SL/000027	KAILASHJI MEGA MART Bill Amt : 52310.00 Dr	52310.00 Dr	09/04/24 Days: 3	77.39	52387.39 Dr
08/04/24	@SI-SL/000069	MAYANK KIRANA STORE , J Bill Amt : 12462.00 Dr	12462.00 Dr	08/04/24 Days: 4	0.00	12462.00 Dr
<b>Total Amount</b>			<b>66304.00 Dr</b>		<b>99.96</b>	<b>66403.96 Dr</b>