

SHREE RAM CASHEW

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

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Broker Wise Outstanding
VIMAL JI MITTAL

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/04/23	@SI-SL/000131	BALAJI GENERAL STORE Bill Amt : 101136.00 Dr	506.00 Dr	27/04/23 Days: 351	0.00	506.00 Dr
05/09/23	@SI-SL/000580	S S MARKETING GOTAN Bill Amt : 25605.00 Dr	1219.00 Dr	05/09/23 Days: 220	0.00	1219.00 Dr
16/02/24	@SI-SL/002002	PCM AGENCIES , DIDWANA Bill Amt : 14322.00 Dr	192.00 Dr	16/02/24 Days: 56	0.00	192.00 Dr
29/02/24	@SI-SL/002137	BEENA BUSINESSES CENTER Bill Amt : 14442.00 Dr	60.00 Dr	29/02/24 Days: 43	0.00	60.00 Dr
05/03/24	@SI-SL/002172	BEENA BUSINESSES CENTER Bill Amt : 23463.00 Dr	180.00 Dr	05/03/24 Days: 38	0.00	180.00 Dr
12/03/24	@SI-SL/002218	BEENA BUSINESSES CENTER Bill Amt : 22143.00 Dr	60.00 Dr	12/03/24 Days: 31	0.00	60.00 Dr
15/03/24	@SI-SL/002235	MADHORAM LAXMINARAYAN , Bill Amt : 7521.00 Dr	38.00 Dr	15/03/24 Days: 28	0.00	38.00 Dr
18/03/24	@SI-SL/002259	BEENA BUSINESSES CENTER Bill Amt : 25204.00 Dr	25204.00 Dr	18/03/24 Days: 25	0.00	25204.00 Dr
22/03/24	@SI-SL/002278	BEENA BUSINESSES CENTER Bill Amt : 30786.00 Dr	30786.00 Dr	22/03/24 Days: 21	0.00	30786.00 Dr
30/03/24	@SI-SL/002304	BEENA BUSINESSES CENTER Bill Amt : 8121.00 Dr	8121.00 Dr	30/03/24 Days: 13	0.00	8121.00 Dr
06/04/24	@SI-SL/000059	BEENA BUSINESSES CENTER Bill Amt : 21783.00 Dr	21783.00 Dr	06/04/24 Days: 6	0.00	21783.00 Dr
09/04/24	@SI-SL/000077	BEENA BUSINESSES CENTER Bill Amt : 8121.00 Dr	8121.00 Dr	09/04/24 Days: 3	0.00	8121.00 Dr
Total Amount			96270.00 Dr		0.00	96270.00 Dr