

# SHREE RAM CASHEW

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

PageNo. 1

**Broker Wise Outstanding**  
DEPENDRA JI BROKER

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/04/23	@SI-SL/000058	SHREE PARMOD KUMAR VISV Bill Amt : 47768.00 Dr	252.00 Dr	14/04/23 Days: 364	45.24	297.24 Dr
29/04/23	@SI-SL/000147	MANJU TRADING COMPANY Bill Amt : 22484.00 Dr	164.00 Dr	29/04/23 Days: 349	0.00	164.00 Dr
15/05/23	@SI-SL/000194	PARBHUDAYAL RAMRATAN Bill Amt : 54200.00 Dr	542.00 Dr	15/05/23 Days: 333	0.00	542.00 Dr
25/05/23	@SI-SL/000222	PARBHUDAYAL RAMRATAN Bill Amt : 53700.00 Dr	537.00 Dr	25/05/23 Days: 323	0.00	537.00 Dr
03/06/23	@SI-SL/000246	CHAMRIYA BROTHERS Bill Amt : 20684.00 Dr	402.00 Dr	03/06/23 Days: 314	0.00	402.00 Dr
02/08/23	@SI-SL/000382	SANWARMAL JI PANSARI Bill Amt : 4316.00 Dr	43.00 Dr	02/08/23 Days: 254	0.00	43.00 Dr
28/08/23	@SI-SL/000525	MOHIT ENTERPRISES SINGH Bill Amt : 12498.00 Dr	121.00 Dr	28/08/23 Days: 228	0.00	121.00 Dr
28/08/23	@SI-SL/000529	MAYANK ENTERPRISES Bill Amt : 4171.00 Dr	4171.00 Dr	28/08/23 Days: 228	0.00	4171.00 Dr
26/10/23	@SI-SL/000958	SHREE RAM STORE SARDARS Bill Amt : 53710.00 Dr	1410.00 Dr	26/10/23 Days: 169	0.00	1410.00 Dr
26/10/23	@SI-SL/000959	GOURISHANKAR TRADERS Bill Amt : 16113.00 Dr	161.00 Dr	26/10/23 Days: 169	0.00	161.00 Dr
27/11/23	@SI-SL/001277	GOURISHANKAR TRADERS Bill Amt : 15513.00 Dr	155.00 Dr	27/11/23 Days: 137	0.00	155.00 Dr
29/11/23	@SI-SL/001302	GOURISHANKAR TRADERS Bill Amt : 21204.00 Dr	212.00 Dr	29/11/23 Days: 135	0.00	212.00 Dr
04/12/23	@SI-SL/001341	GOURISHANKAR TRADERS Bill Amt : 7621.00 Dr	121.00 Dr	04/12/23 Days: 130	0.00	121.00 Dr
03/04/24	@SI-SL/000036	MANSHAPURN KARNI MATA R Bill Amt : 8321.00 Dr	8321.00 Dr	03/04/24 Days: 9	0.00	8321.00 Dr
05/04/24	@SI-SL/000052	GOVIND JI AGARWAL CHOUM Bill Amt : 82620.00 Dr	82620.00 Dr	05/04/24 Days: 7	0.00	82620.00 Dr
<b>Total Amount</b>			<b>99232.00 Dr</b>		<b>45.24</b>	<b>99277.24 Dr</b>