

SHRI RAM CASHEW

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

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Broker Wise Outstanding
BABULAL JI BROKER

13-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/05/24	@SI-SL/000416	RAMBUX RAI BHAJAN LAL , Bill Amt : 58531.00 Dr	58531.00 Dr	25/05/24 Days: 80	2309.17	60840.17 Dr
21/06/24	@SI-SL/000523	DEEWAKAR TRADING CO. Bill Amt : 151316.00 Dr	51316.00 Dr	28/06/24 Days: 46	1164.10	52480.10 Dr
22/07/24	@SI-SL/000737	R D MART Bill Amt : 8611.00 Dr	8611.00 Dr	22/07/24 Days: 22	0.00	8611.00 Dr
29/07/24	@SI-SL/000757	M/S MAYA AGROVET Bill Amt : 416052.00 Dr	416052.00 Dr	29/07/24 Days: 15	0.00	416052.00 Dr
10/08/24	@SI-SL/000810	AGARWAL TRADING COMPANY Bill Amt : 72710.00 Dr	72710.00 Dr	10/08/24 Days: 3	0.00	72710.00 Dr
10/08/24	@SI-SL/000812	SHREE KUNJ KHATU Bill Amt : 8021.00 Dr	8021.00 Dr	10/08/24 Days: 3	0.00	8021.00 Dr
Total Amount			615241.00 Dr		3473.27	618714.27 Dr