

SHREE RAM CASHEW

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

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Broker Wise Outstanding

12-Apr-2024

SITARAM BHWARLAL BROKER AGENCY

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/04/23	@SI-SL/000087	R K TRADERS Bill Amt : 119020.00 Dr	2857.00 Dr	18/04/23 Days: 360	0.00	2857.00 Dr
24/04/23	@SI-SL/000106	SHREE BALAJI DEPARTMENT Bill Amt : 41848.00 Dr	209.00 Dr	24/04/23 Days: 354	0.00	209.00 Dr
22/05/23	@SI-SL/000214	MANOJ KUMAR PANSARI Bill Amt : 64452.00 Dr	14452.00 Dr	22/05/23 Days: 326	2323.41	16775.41 Dr
19/08/23	@SI-SL/000474	OMPRAKASH RAMCHANDRA Bill Amt : 12977.00 Dr	167.00 Dr	19/08/23 Days: 237	0.00	167.00 Dr
04/10/23	@SI-SL/000771	MOHIT ENTERPRISES SINGH Bill Amt : 20980.00 Dr	455.00 Dr	04/10/23 Days: 191	0.00	455.00 Dr
18/11/23	@SI-SL/001188	SOHANLAL AGARWAL AND SO Bill Amt : 15442.00 Dr	74.00 Dr	18/11/23 Days: 146	0.00	74.00 Dr
18/12/23	@SI-SL/001456	DIKHSIA TRADING COMPANY Bill Amt : 4921.00 Dr	4921.00 Dr	18/12/23 Days: 116	0.00	4921.00 Dr
03/04/24	@SI-SL/000034	R K TRADERS Bill Amt : 25855.00 Dr	130.00 Dr	03/04/24 Days: 9	0.00	130.00 Dr
03/04/24	@SI-SL/000035	MANOJ KUMAR PANSARI Bill Amt : 10462.00 Dr	10462.00 Dr	10/04/24 Days: 2	10.32	10472.32 Dr
Total Amount			33727.00 Dr		2333.73	36060.73 Dr