

# SHREE RAM CASHEW

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

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**Broker Wise Outstanding**  
BABULAL JI BROKER

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/09/23	@SI-SL/000592	JAGDISH KIRANA STORE MI Bill Amt : 4121.00 Dr	4121.00 Dr	06/09/23 Days: 219	445.07	4566.07 Dr
06/09/23	@SI-SL/000593	MOZIKA KIRANA MITHRI Bill Amt : 4121.00 Dr	4121.00 Dr	06/09/23 Days: 219	445.07	4566.07 Dr
25/01/24	@SI-SL/001782	BALAJI KIRANA STORE Bill Amt : 10542.00 Dr	10542.00 Dr	25/01/24 Days: 78	405.51	10947.51 Dr
23/02/24	@SI-SL/002070	BALAJI KIRANA STORE Bill Amt : 46710.00 Dr	46710.00 Dr	23/02/24 Days: 49	1128.72	47838.72 Dr
26/02/24	@SI-SL/002098	RAGHAV SHARMA , MOLASAR Bill Amt : 16602.00 Dr	16602.00 Dr	26/02/24 Days: 46	0.00	16602.00 Dr
28/02/24	@SI-SL/002128	KRISHANKUMAR PAREEK Bill Amt : 48210.00 Dr	48210.00 Dr	28/02/24 Days: 44	0.00	48210.00 Dr
28/02/24	@SI-SL/002130	RAGHAV SHARMA , MOLASAR Bill Amt : 48710.00 Dr	48710.00 Dr	28/02/24 Days: 44	0.00	48710.00 Dr
15/03/24	@SI-SL/002237	AASHISH KUMAR JI JAIN , Bill Amt : 8462.00 Dr	42.00 Dr	15/03/24 Days: 28	0.00	42.00 Dr
20/03/24	@SI-SL/002272	RATHORE GENRAL STORE Bill Amt : 135836.00 Dr	646.00 Dr	20/03/24 Days: 23	0.00	646.00 Dr
26/03/24	@SI-SL/002286	AASHISH KUMAR JI JAIN , Bill Amt : 25386.00 Dr	25386.00 Dr	26/03/24 Days: 17	0.00	25386.00 Dr
01/04/24	@SI-SL/000005	R A MARKETING SULTANPUR Bill Amt : 47047.00 Dr	47047.00 Dr	01/04/24 Days: 11	0.00	47047.00 Dr
06/04/24	@SI-SL/000060	MAHESHVARI STORE MOLASA Bill Amt : 19884.00 Dr	19884.00 Dr	06/04/24 Days: 6	0.00	19884.00 Dr
08/04/24	@SI-SL/000071	BANWARILAL SANDEPKUMAR Bill Amt : 89478.00 Dr	89478.00 Dr	08/04/24 Days: 4	0.00	89478.00 Dr
10/04/24	@SI-SL/000085	GOYAL TRADING COMPANY , Bill Amt : 121774.00 Dr	121774.00 Dr	10/04/24 Days: 2	0.00	121774.00 Dr
<b>Total Amount</b>			<b>483273.00 Dr</b>		<b>2424.37</b>	<b>485697.36 Dr</b>