

SHREE RAM CASHEW

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

PageNo. 1

Broker Wise Outstanding

12-Apr-2024

BHASKAR JI BROKER (CHURU VALE)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/12/23	@SI-SL/001486	KAPIL KUMAR MUKESH KUMA Bill Amt : 38568.00 Dr	278.00 Dr	23/12/23 Days: 111	0.00	278.00 Dr
17/01/24	@SI-SL/001711	A K ROHIT KUMAR AND COM Bill Amt : 79065.00 Dr	395.00 Dr	17/01/24 Days: 86	0.00	395.00 Dr
01/03/24	@SI-SL/002150	KAPIL KUMAR MUKESH KUMA Bill Amt : 48210.00 Dr	48210.00 Dr	01/03/24 Days: 42	0.00	48210.00 Dr
05/04/24	@SI-SL/000049	SAWARIYA TRADERS Bill Amt : 18021.00 Dr	18021.00 Dr	05/04/24 Days: 7	0.00	18021.00 Dr
10/04/24	@SI-SL/000084	SAWARIYA TRADERS Bill Amt : 24103.00 Dr	24103.00 Dr	10/04/24 Days: 2	0.00	24103.00 Dr
Total Amount			91007.00 Dr		0.00	91007.00 Dr