

SHREE RAM CASHEW

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

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Broker Wise Outstanding
AASHIS KHANDELWAL JI

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/01/24	@SI-SL/001813	BAJARANG KIRANA AND GAI Bill Amt : 55173.00 Dr	21882.00 Dr	29/01/24 Days: 74	0.00	21882.00 Dr
16/02/24	@SI-SL/001999	SHREE STORE GOVINPURA Bill Amt : 10452.00 Dr	10452.00 Dr	16/02/24 Days: 56	0.00	10452.00 Dr
23/02/24	@SI-SL/002073	R K SWEETS , JAIPUR Bill Amt : 72986.00 Dr	72986.00 Dr	23/02/24 Days: 49	0.00	72986.00 Dr
24/02/24	@SI-SL/002082	SHRI BALAJI DEPARTEMENTE Bill Amt : 27663.00 Dr	63.00 Dr	24/02/24 Days: 48	0.00	63.00 Dr
07/03/24	@SI-SL/002187	RADHIKA SWEETS AND REST Bill Amt : 58451.00 Dr	58451.00 Dr	07/03/24 Days: 36	0.00	58451.00 Dr
15/03/24	@SI-SL/002231	SHRI BALAJI DEPARTEMENTE Bill Amt : 5016.00 Dr	5016.00 Dr	15/03/24 Days: 28	0.00	5016.00 Dr
28/03/24	@SI-SL/002299	SHRI BALAJI DEPARTEMENTE Bill Amt : 14251.00 Dr	14251.00 Dr	28/03/24 Days: 15	0.00	14251.00 Dr
30/03/24	@SI-SL/002305	LAXMINARYAN SITARAM , B Bill Amt : 13042.00 Dr	13042.00 Dr	30/03/24 Days: 13	0.00	13042.00 Dr
04/04/24	@SI-SL/000039	S T TRADERS , JOTWARA Bill Amt : 26579.00 Dr	26579.00 Dr	04/04/24 Days: 8	0.00	26579.00 Dr
11/04/24	@SI-SL/000088	S T TRADERS , JOTWARA Bill Amt : 5616.00 Dr	5616.00 Dr	11/04/24 Days: 1	0.00	5616.00 Dr
Total Amount			228338.00 Dr		0.00	228338.00 Dr