

SHREE RAM CASHEW

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

PageNo. 1

Broker Wise Outstanding
PARMESHAWAR JI CHOUDHARY

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/10/23	@SI-SL/000886	GHANSHYAM AGARWAL JI , Bill Amt : 8842.00 Dr	8842.00 Dr	16/10/23 Days: 179	0.00	8842.00 Dr
11/03/24	@SI-SL/002211	GOYAL KIRANA STORE , CH Bill Amt : 90882.00 Dr	90882.00 Dr	11/03/24 Days: 32	0.00	90882.00 Dr
12/03/24	@SI-SL/002216	SHIV SHATKI RETAIL MART Bill Amt : 23541.00 Dr	241.00 Dr	12/03/24 Days: 31	0.00	241.00 Dr
03/04/24	@SI-SL/000029	DEVANAND JI SWAMI , RAJ Bill Amt : 18804.00 Dr	18804.00 Dr	03/04/24 Days: 9	0.00	18804.00 Dr
03/04/24	@SI-SL/000030	ANJANI ENTERPRISES , JA Bill Amt : 5110.00 Dr	5110.00 Dr	03/04/24 Days: 9	0.00	5110.00 Dr
Total Amount			123879.00 Dr		0.00	123879.00 Dr