

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

PageNo. 1

Broker Wise Outstanding
SIDDHI VINAYAK

26-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/02/24	1949	KASHTBHANJAN TEXO FAB Bill Amt : 27564.00 Cr	26820.00 Cr	06/04/24 Days: 0	0.00	26820.00 Cr
28/02/24	202324-1416	DHRUV SYNTHETICS Bill Amt : 34964.00 Cr	33123.00 Cr	08/04/24 Days: 0	0.00	33123.00 Cr
29/02/24	825	RAJAT CORP Bill Amt : 224497.00 Cr	213272.00 Cr	09/04/24 Days: 0	0.00	213272.00 Cr
09/03/24	202324-1443	DHRUV SYNTHETICS Bill Amt : 32588.00 Cr	32588.00 Cr	18/04/24 Days: 0	0.00	32588.00 Cr
11/03/24	386	RAJWADI SILK Bill Amt : 316105.00 Cr	300300.00 Cr	20/04/24 Days: 0	0.00	300300.00 Cr
13/03/24	202324-1456	DHRUV SYNTHETICS Bill Amt : 29237.00 Cr	29237.00 Cr	22/04/24 Days: 0	0.00	29237.00 Cr
13/03/24	202324-1457	DHRUV SYNTHETICS Bill Amt : 28824.00 Cr	28824.00 Cr	22/04/24 Days: 0	0.00	28824.00 Cr
13/03/24	202324-1459	DHRUV SYNTHETICS Bill Amt : 31891.00 Cr	31891.00 Cr	22/04/24 Days: 0	0.00	31891.00 Cr
16/03/24	202324-1469	DHRUV SYNTHETICS Bill Amt : 30064.00 Cr	30064.00 Cr	25/04/24 Days: 0	0.00	30064.00 Cr
16/03/24	2122	KASHTBHANJAN TEXO FAB Bill Amt : 33366.00 Cr	31610.00 Cr	25/04/24 Days: 0	0.00	31610.00 Cr
18/03/24	202324-1475	DHRUV SYNTHETICS Bill Amt : 26292.00 Cr	26292.00 Cr	27/04/24 Days: 0	0.00	26292.00 Cr
18/03/24	202324-1476	DHRUV SYNTHETICS Bill Amt : 28046.00 Cr	28046.00 Cr	27/04/24 Days: 0	0.00	28046.00 Cr
Total Amount			812067.00 Cr		0.00	812067.00 Cr