

SHREE RAM CASHEW

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

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Broker Wise Outstanding

12-Apr-2024

GOVIND JI NATANI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
31/08/23	@SI-SL/000545	SHREE JAIN BROTHRS SANG Bill Amt : 10321.00 Dr	55.00 Dr	31/08/23 Days: 225	0.00	55.00 Dr
22/09/23	@SI-SL/000692	SHREE JAIN BROTHRS SANG Bill Amt : 5110.00 Dr	26.00 Dr	22/09/23 Days: 203	0.00	26.00 Dr
03/11/23	@SI-SL/001042	SHREE JAIN BROTHRS SANG Bill Amt : 88968.00 Dr	861.00 Dr	03/11/23 Days: 161	0.00	861.00 Dr
20/11/23	@SI-SL/001204	SHREE JAIN BROTHRS SANG Bill Amt : 53605.00 Dr	275.00 Dr	20/11/23 Days: 144	0.00	275.00 Dr
09/01/24	@SI-SL/001629	MOHAN LAL SHYAM SUNDAR Bill Amt : 14331.00 Dr	1090.00 Dr	09/01/24 Days: 94	0.00	1090.00 Dr
09/01/24	@SI-SL/001630	SHREE JAIN BROTHRS SANG Bill Amt : 6816.00 Dr	36.00 Dr	09/01/24 Days: 94	0.00	36.00 Dr
16/01/24	@SI-SL/001688	SHREE JAIN BROTHRS SANG Bill Amt : 6816.00 Dr	36.00 Dr	16/01/24 Days: 87	0.00	36.00 Dr
19/01/24	@SI-SL/001730	MOHAN LAL SHYAM SUNDAR Bill Amt : 35094.00 Dr	1499.00 Dr	19/01/24 Days: 84	0.00	1499.00 Dr
23/01/24	@SI-SL/001748	SHREE JAIN BROTHRS SANG Bill Amt : 38560.00 Dr	200.00 Dr	23/01/24 Days: 80	0.00	200.00 Dr
30/01/24	@SI-SL/001822	SHREE JAIN BROTHRS SANG Bill Amt : 12681.00 Dr	61.00 Dr	30/01/24 Days: 73	0.00	61.00 Dr
08/02/24	@SI-SL/001918	SHREE JAIN BROTHRS SANG Bill Amt : 42726.00 Dr	292.00 Dr	08/02/24 Days: 64	0.00	292.00 Dr
12/02/24	@SI-SL/001952	SHREE JAIN BROTHRS SANG Bill Amt : 36860.00 Dr	225.00 Dr	12/02/24 Days: 60	0.00	225.00 Dr
17/02/24	@SI-SL/002006	SHREE JAIN BROTHRS SANG Bill Amt : 5866.00 Dr	36.00 Dr	17/02/24 Days: 55	0.00	36.00 Dr
24/02/24	@SI-SL/002078	SHREE JAIN BROTHRS SANG Bill Amt : 13632.00 Dr	72.00 Dr	24/02/24 Days: 48	0.00	72.00 Dr
27/02/24	@SI-SL/002112	SHREE JAIN BROTHRS SANG Bill Amt : 11731.00 Dr	56.00 Dr	27/02/24 Days: 45	0.00	56.00 Dr
16/03/24	@SI-SL/002240	SHREE JAIN BROTHRS SANG Bill Amt : 6816.00 Dr	32.00 Dr	16/03/24 Days: 27	0.00	32.00 Dr
23/03/24	@SI-SL/002283	SHREE JAIN BROTHRS SANG Bill Amt : 6816.00 Dr	36.00 Dr	23/03/24 Days: 20	0.00	36.00 Dr
08/04/24	@SI-SL/000063	METHLISE STORE SANGANER Bill Amt : 14921.00 Dr	14921.00 Dr	08/04/24 Days: 4	0.00	14921.00 Dr
09/04/24	@SI-SL/000078	SHRI NARYAN TRADING COM Bill Amt : 6910.00 Dr	6910.00 Dr	09/04/24 Days: 3	0.00	6910.00 Dr
10/04/24	@SI-SL/000083	MOHAN LAL SHYAM SUNDAR Bill Amt : 15321.00 Dr	15321.00 Dr	10/04/24 Days: 2	0.00	15321.00 Dr
Total Amount			42040.00 Dr		0.00	42040.00 Dr