

# SHRI RAM CASHEW

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

PageNo. 1

**Broker Wise Outstanding**

07-Feb-2025

ANIL JI SHARMA BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/09/24	@SI-SL/001101	ANAND KIRYANA STORE Bill Amt : 173162.00 Dr	8922.00 Dr	23/09/24 Days: 137	0.00	8922.00 Dr
27/09/24	@SI-SL/001147	SAWARIA TRADING COMPANY Bill Amt : 60669.00 Dr	180.00 Dr	27/09/24 Days: 133	0.00	180.00 Dr
21/10/24	@SI-SL/001278	SHIV DHAN MAL SAJJAN KU Bill Amt : 320838.00 Dr	2038.00 Dr	21/10/24 Days: 109	0.00	2038.00 Dr
21/10/24	@SI-SL/001279	MILAN TRADERS Bill Amt : 80710.00 Dr	810.00 Dr	21/10/24 Days: 109	0.00	810.00 Dr
28/10/24	@SI-SL/001335	ADINATH TRADING CO Bill Amt : 194276.00 Dr	1600.00 Dr	28/10/24 Days: 102	0.00	1600.00 Dr
02/01/25	@SI-SL/001737	ADINATH TRADING CO Bill Amt : 111315.00 Dr	1500.00 Dr	02/01/25 Days: 36	0.00	1500.00 Dr
03/01/25	@SI-SL/001761	SAWARIA TRADING COMPANY Bill Amt : 198944.00 Dr	3400.00 Dr	03/01/25 Days: 35	0.00	3400.00 Dr
06/01/25	@SI-SL/001786	ADINATH TRADING CO Bill Amt : 103894.00 Dr	1694.00 Dr	06/01/25 Days: 32	0.00	1694.00 Dr
09/01/25	@SI-SL/001831	Sat Narain Jai Bhagwan Bill Amt : 236130.00 Dr	236130.00 Dr	09/01/25 Days: 29	0.00	236130.00 Dr
11/01/25	@SI-SL/001856	SAWARIA TRADING COMPANY Bill Amt : 268236.00 Dr	268236.00 Dr	11/01/25 Days: 27	0.00	268236.00 Dr
20/01/25	@SI-SL/001930	SAWARIA TRADING COMPANY Bill Amt : 65529.00 Dr	65529.00 Dr	20/01/25 Days: 18	0.00	65529.00 Dr
21/01/25	@SI-SL/001935	AGARWAL TRADING COMAPNY Bill Amt : 25631.00 Dr	25631.00 Dr	21/01/25 Days: 17	0.00	25631.00 Dr
21/01/25	@SI-SL/001942	SANSKAR ENTERPRISES , Bill Amt : 38505.00 Dr	38505.00 Dr	21/01/25 Days: 17	0.00	38505.00 Dr
21/01/25	@SI-SL/001943	ROSHAN LAL RAMESH CHAND Bill Amt : 38505.00 Dr	38505.00 Dr	21/01/25 Days: 17	0.00	38505.00 Dr
21/01/25	@SI-SL/001944	DEEPAK TRADERS Bill Amt : 38505.00 Dr	38505.00 Dr	21/01/25 Days: 17	0.00	38505.00 Dr
25/01/25	@SI-SL/001985	D R AND SONS , JIND Bill Amt : 166421.00 Dr	166421.00 Dr	25/01/25 Days: 13	0.00	166421.00 Dr
28/01/25	@SI-SL/002006	BIDHI CHAND SADHURAM , Bill Amt : 216347.00 Dr	216347.00 Dr	28/01/25 Days: 10	0.00	216347.00 Dr
29/01/25	@SI-SL/002013	PURI TRADERS Bill Amt : 758519.00 Dr	758519.00 Dr	29/01/25 Days: 9	0.00	758519.00 Dr
01/02/25	@SI-SL/002034	AGGARWAL PROVISION STOR Bill Amt : 282083.00 Dr	282083.00 Dr	01/02/25 Days: 6	0.00	282083.00 Dr
01/02/25	@SI-SL/002037	D R AND SONS , JIND Bill Amt : 150930.00 Dr	150930.00 Dr	01/02/25 Days: 6	0.00	150930.00 Dr
01/02/25	@SI-SL/002039	TAK BROTHERS Bill Amt : 130027.00 Dr	130027.00 Dr	01/02/25 Days: 6	0.00	130027.00 Dr
04/02/25	@SI-SL/002053	SHIV DHAN MAL SAJJAN KU Bill Amt : 80976.00 Dr	80976.00 Dr	04/02/25 Days: 3	0.00	80976.00 Dr
05/02/25	@SI-SL/002060	TAK BROTHERS Bill Amt : 76960.00 Dr	76960.00 Dr	05/02/25 Days: 2	0.00	76960.00 Dr
06/02/25	@SI-SL/002067	K.K.ENTERPRISES Bill Amt : 333062.00 Dr	333062.00 Dr	06/02/25 Days: 1	0.00	333062.00 Dr
06/02/25	@SI-SL/002071	MUKESH KUMAR CO. Bill Amt : 124064.00 Dr	124064.00 Dr	06/02/25 Days: 1	0.00	124064.00 Dr
<b>Total Amount</b>			<b>3050574.00 Dr</b>		<b>0.00</b>	<b>3050574.00 Dr</b>