SHRI RAM CASHEW

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

PageNo. 1

Broker Wise Outstanding MANISH JI AGARWAL BROKER

19-Mar-2025

| | | Total Amount | 123315.00 Dr | 405.42 | 123720.42 Dr |
|----------|---------------|---|----------------------------------|----------|--------------|
| 21,02,23 | 651 51,002501 | Bill Amt: 41105.00 Dr | Days: 20 | 0.00 | 41103.00 DI |
| 27/02/25 | @SI-SL/002301 | Bill Amt : 82210.00 Dr JAI AMBEY TRADING COMPA | Days: 10 41105.00 Dr 27/02/25 | 0.00 | 41105.00 Dr |
| 27/02/25 | @SI-SL/002300 | SUMAN MISTHAN BHANDAR , | 82210.00 Dr 09/03/25 | 405.42 | 82615.42 Dr |
| Date | O/S. Id | Account Name | Outstg.Amt Due Date 1 | Interest | Total |