

VISHWADUTT MINERALS PVT. LTD.**AGE FIFO ENGINE - SRWISE OUTSTANDING Printed On :15-FEB-20****Period from 01-APR-19 to 15-FEB-20****This report has been filtered on DIVISION Group : SALES REP ,**

LES R	ACC NAME		OPENING	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
SAH	HASHATAVINAYAK KRISHI KENDRA, BASMAT	0	246	0	0	246	0	0	0	0	246
SAH	BALAJI KRISHI SEWA KENDRA, SEGROLI	0	-302	386006	408003	-22299	22299	0	0	0	0
SAH	BAPU SEEDS & FERTLIZERS, WARANGAFAT	0	0	14780	7390	7390	0	0	0	0	7390
SAH	CHINTAMANI KRISHI SEWA KENDRA., LOHA	0	-6174	801159	751879	43106	0	0	0	0	43106
SAH	GOVINDRAJ KRISHI SEWA KENDRA. KUNDA	0	-16197	0	0	-16197	0	0	0	0	16197
SAH	JADE FERTTILIZER, ARDHAPUR	0	23179	1589220	1371185	241214	0	177106	64108	0	0
SAH	MAULI KRISHI SEVA KENDRA, BARAD	0	-43260	195636	147818	4558	0	0	0	0	4558
SAH	MAULI KRUSHI KENDRA, JAWALA BAZAR	0	-2367	521400	385700	133333	0	64286	0	0	69047
SAH	OM KRISHI SEWA KENDRA,WARANGAFATA	0	-36	235204	167602	67566	0	0	49842	17724	0
SAH	RADHA KRISHI VIKAS KENDRA, DEGLOOR	0	32699	469336	297668	204367	0	83400	120967	0	0
SAH	RUSHIKESH KRISHI SEWA KENDRA, KAMTH	0	-52668	229336	144418	32250	0	0	0	0	32250
SAH	SAI KRISHI SEWA KENDRA., MUDKHED	0	-39192	171618	135809	-3383	3383	0	0	0	0
SAH	SAI KRUPA KRISHI SEWA KENDRA, BALAPU	0	-3811	0	0	-3811	0	0	0	0	3811
SAH	SAIRAJ KRUSHI KENDRA, NANDED	0	398758	101000	295000	204758	50500	0	0	0	154258
SAH	SARASWATI KRISHI SEWA KNEDRA, KURUN	0	-21932	1664946	1309425	333589	14286	34100	54910	0	230293
SAH	SATISH AGRO AGENCIES, BASMAT	0	-3776	0	0	-3776	0	0	0	0	3776
SAH	SHREE RAMJI KRISHI SEWA KENDRA, SARK	0	5943	80980	66490	20433	0	0	0	0	20433
SAH	VASUNDHARA SEEDS & AGRO CHEMICALS	0	818124	4224804	3546063	1496865	84162	431957	74388	0	906358
SAH	VEDANT AGRO AGENCY, JAWALA BAZAR	0	803131	803130	913130	693131	0	0	0	0	693131
SAH	VISHAL SEEDS, BASMATH NAGAR	0	-29337	376136	252918	93881	0	19564	0	22600	51717
TOTAL			1863028	11864691	10200498	3527221	174630	810413	364215	40324	2236571

