

KHANDELWAL PESTICIDES PVT. LTD

AGE FIFO ENGINE - sr report printed on :15-FEB-20

Period from 01-APR-19 to 15-FEB-20

This report has been filtered on DIVISION Group : SALES REP ,

SALES REP	ACC NAME	OPENING	DEBIT	AMC CREDIT	AM	BALANCE A	0 - 120	121 - 180	181 - 240	240 - 300	301 - Above
SAHEBRAO PATRE	BALAJI KRISHI SEWA KENDRA, SAGR	-9988	260665	193975	56702	56702	0	0	0	0	
SAHEBRAO PATRE	BAPU SEEDS & FERTLIZERS, WARAN	-7760	204962	197231	-29	0	29	0	0	0	
SAHEBRAO PATRE	CHINTAMANI KRISHI SEWA KENDRA	2500	333582	287651	48431	6240	0	6240	0	35951	
SAHEBRAO PATRE	GOVINDRAJ KRISHI SEWA KENDRA, I	-18	0	0	-18	0	0	0	0	18	
SAHEBRAO PATRE	JADE FERTTILIZER.,ARDHAPUR	675	791066	755533	36208	0	36208	0	0	0	
SAHEBRAO PATRE	MAULI KRUSHI KENDRA, JAWALA B/	0	6240	3120	3120	0	0	3120	0	0	
SAHEBRAO PATRE	MAYUR KRISHI KENDRA .,BALAPUR-	-45926	1483942	1369827	68189	10001	58188	0	0	0	
SAHEBRAO PATRE	NEW SAI KRISHI SEWA KENDRA, MU	29917	142738	126369	46286	0	0	12480	16282	17524	
SAHEBRAO PATRE	OM KRISHI SEWA KENDRA, WARAN	-8745	348840	274420	65675	0	0	65675	0	0	
SAHEBRAO PATRE	RADHA KRISHI VIKAS KENDRA, DEG/	7411	776506	635753	148164	0	0	116174	31990	0	
SAHEBRAO PATRE	RUSHIKESH KRISHI SEWA KENDRA, K	0	8500	9250	-750	0	750	0	0	0	
SAHEBRAO PATRE	SAI KRISHI SEWA KENDRA., MUDKHI	-74308	2168681	1964294	130079	79811	50118	150	0	0	
SAHEBRAO PATRE	SAIRAJ KRISHI KENDRA, NANDED	-30457	6240	3120	-27337	0	3120	0	0	24217	
SAHEBRAO PATRE	SARASWATI KRISHI SEWA KNEDRA, I	-4667	430800	315400	110733	0	0	36922	0	73811	
SAHEBRAO PATRE	SATISH AGRO AGENCIES, BASMAT	-1515	0	0	-1515	0	0	0	0	1515	
SAHEBRAO PATRE	SHREE RAMJI KRISHI SEVA KENDRA,	19638	79440	94358	4720	0	0	0	0	4720	
SAHEBRAO PATRE	VASUNDHARA SEEDS & AGRO CHEM	1094940	5181059	5252593	1023406	231423	411397	380586	0	0	
SAHEBRAO PATRE	VEDANT AGRO AGENCIES, JAWLA B/	70585	141500	212000	85	0	0	0	0	85	
SAHEBRAO PATRE	VISHAL SEEDS, BASMAT NAGAR	-287	221082	210541	10254	0	6240	4014	0	0	
		1041995	12585843	11905435	1722403	384177	566050	625361	48272	157841	