

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 ,

SALE ACC NAME	OPENING	DEBIT	AMC CREDIT	AMBALANCE A	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
MUK A.G. TRADERS, BARNAGAR ***	-1	0	0	-1	0	0	0	0	1
MUK AGRO SERVICE CENTRE, HARDA	440343	436209	881110	-4558	0	0	4558	0	0
MUK AMBIKA KRISHI SEWA KENDRA, KURAVAR	0	15001	0	15001	0	0	0	15001	0
MUK BHARAT KRISHI SEWA KENDRA, SANAWAD	13638	0	13700	-62	0	0	0	0	62
MUK BRIJGOPAL JAGDISHCHANDRA GORANI, KAN	-17217	25061	0	7844	0	0	7844	0	0
MUK CHENNAI TRADERS , BHOPAL	344964	604687	835000	114651	0	0	114651	0	0
MUK CHOUDHARY KRISHI UPCHAR KENDRA, PITN	0	3796	0	3796	3796	0	0	0	0
MUK GURJAR AGRO AGENCY, SANAWAD	929606	1220232	670238	1479600	15004	97733	125202	31326	1210335
MUK GURUKRUPA KRISHI SEWA KENDRA, REHATC	25148	33648	25000	33796	0	3360	0	0	30436
MUK HARIOM TRADERS, SANAWAD	21131	130823	27500	124454	0	13172	46350	0	64932
MUK HIRAI KRISHI SEWA KENDRA, HIRAPUR	0	370255	125000	245255	13840	17170	53010	104139	57096
MUK JYOTI TRADERS, DHAMNOD	-105610	318446	200000	12836	0	0	0	0	12836
MUK KAPIL SEEDS, SANAWAD	0	132189	90000	42189	20928	21261	0	0	0
MUK KISAN KRISHI SEWA KENDRA, SHUJALPUR	27317	23799	27000	24116	0	3299	6700	0	14117
MUK KISAN KRISHI UPCHAR KENDRA, BEDIYA	4	161125	100000	61129	0	61129	0	0	0
MUK KRISHNA SEEDS, DHANGAON	0	549099	200000	349099	0	280519	68580	0	0
MUK LAXMI TRADERS, ZIRNIYA	0	7250	0	7250	0	0	0	0	7250
MUK MAA AMBE BEEJ BHANDAR, SEHORE	5743	358351	50000	314094	0	0	10880	0	303214
MUK MAA PITAMBERA TRADERS, DOBI	18410	31000	30000	19410	0	0	15500	0	3910
MUK MAA PITAMBRA TRADERS, BAKTARA	60736	222098	60736	222098	71350	0	0	80999	69749
MUK MAYUR ENTERPRISES, KATARGAON	0	13600	0	13600	0	0	0	0	13600
MUK MOTI BEEJ BHANDAR, INDORE	450526	725841	617210	559157	0	18368	106205	110058	324526
MUK NEW PIYUSH KRISHI SEVA KENDRA, PIPALGC	-606	0	0	-606	0	0	0	0	606
MUK OM KRISHI SEVA KENDRA, BARWANI	-16000	0	0	-16000	0	0	0	0	16000
MUK PARAG AGRO SALES, KHATEGAON	-38	0	0	-38	0	0	0	0	38
MUK PATEL TRADERS, ASTA	36624	76725	59749	53600	0	0	0	0	53600
MUK RAJAT KRISHI SEWA KENDRA, MISROD	-615	124348	100000	23733	0	0	0	0	23733
MUK SANJAY KRISHI SEWA KENDRA, REHATI	14427	0	0	14427	0	0	0	0	14427
MUK SARVOTTAM BEEJ BHANDAR, UJJAIN	-16729	172826	167386	-11289	0	9460	1829	0	0
MUK SHREE BAIDYANATH KRISHI KENDRA, BERSIA	711956	233450	721300	224106	0	0	0	0	224106
MUK SHREE BALAJI KRISHI KENDRA, DEWAS****	306890	675168	450500	531558	26472	55990	171314	50000	227782
MUK SHREE GAJANAND AGRO AGENCY, SODALPU	42103	24200	42103	24200	0	0	0	0	24200
MUK SHREE RAM TRADERS, ASTA	-282	0	0	-282	0	0	0	0	282
MUK SHRI HARI BEEJ BHANDAR, HATOD	52229	66117	62233	56113	0	0	0	0	56113
MUK SHRI RAM TRADERS.,BEDIYA	38021	0	0	38021	0	0	0	0	38021
MUK TIRUPATI KRUSHI SEVA KENDRA, BARAGARH	100000	0	50000	50000	0	0	0	0	50000
MUK VINOD & CO. AKODIYA	0	27141	0	27141	0	6541	0	0	20600
MUK YOGESHWARI AGRO AGENCY, RAJPUR	33925	0	0	33925	0	0	0	0	33925
	3516643	6782485	5605765	4693363	151390	588002	732623	391523	2895497