

KHANDELWAL PESTICIDES PVT. LTD

AGE FIFO ENGINE - SR WISE OUTSTANDING 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
MUKESH PAT	KISAN KRISHI SEWA KENDRA, S-	9771	167409	30000	147180	0	0	25208	0	121972		
MUKESH PAT	MAA AMBE BEEJ BHANDAR, SE-	233091	110555	150000	193646	0	0	91405	0	102241		
MUKESH PAT	PATEL TRADERS, ASTA	154603	157393	180200	131796	0	26497	93535	11764	0		
MUKESH PAT	RAJAT KRISHI SEWA KENDRA, M	0	54095	0	54095	0	20479	0	0	33616		
MUKESH PAT	SHRI RAM KRUSHI SEWA KENDR	17143	17500	34200	443	0	0	0	0	443		
MUKESH PAT	TIRUPATI KRISHI SEWA KENDRA	0	11349	0	11349	0	0	11349	0	0		
MUKESH PAT	VINOD & CO. AKODIYA	6115	0	0	6115	0	0	0	0	6115		
		420723	518301	394400	544624	0	46976	221497	11764	264387		