

# SHREE RAM CASHEW

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

PageNo. 1

**Broker Wise Outstanding**  
KALU JI BROKER

12-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/12/23	@SI-SL/001368	KALPUTRA . SUJANGARH Bill Amt : 16442.00 Dr	167.00 Dr	08/12/23 Days: 126	0.00	167.00 Dr
11/01/24	@SI-SL/001665	KALPUTRA . SUJANGARH Bill Amt : 16442.00 Dr	362.00 Dr	11/01/24 Days: 92	0.00	362.00 Dr
27/01/24	@SI-SL/001798	MANOJ KUMAR SURENDRA KU Bill Amt : 98020.00 Dr	889.00 Dr	27/01/24 Days: 76	0.00	889.00 Dr
01/02/24	@SI-SL/001853	GAJADHAR SHYAMSUNDAR , Bill Amt : 15642.00 Dr	148.00 Dr	01/02/24 Days: 71	0.00	148.00 Dr
02/02/24	@SI-SL/001861	M P TRADERS , SUJANAGAR Bill Amt : 34105.00 Dr	341.00 Dr	02/02/24 Days: 70	0.00	341.00 Dr
03/02/24	@SI-SL/001874	LALITKUMAR BHANWARLAL Bill Amt : 24105.00 Dr	24105.00 Dr	03/02/24 Days: 69	0.00	24105.00 Dr
01/03/24	@SI-SL/002141	GAJADHAR SHYAMSUNDAR , Bill Amt : 22923.00 Dr	215.00 Dr	01/03/24 Days: 42	0.00	215.00 Dr
<b>Total Amount</b>			<b>26227.00 Dr</b>		<b>0.00</b>	<b>26227.00 Dr</b>