

# SHREE RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 15/05/2024**

15-May-2024

| Date  | Bill No.      | Bill Amount      | Due Amount         | Due Date   | Due Days |
|---|---------------|------------------|--------------------|------------|----------|
| <b>KALU JI BROKER, 7568580150, ,</b>                              |               |                  |                    |            |          |
| <b>Party : GAJADHAR SHYAMSUNDAR , SUJANAGARH, SUJANGARH, ,</b>    |               |                  |                    |            |          |
| 01/02/24  | @SI-SL/001853 | 15642.00         | 148.00 Dr          | 01/02/2024 | 104      |
| 01/03/24  | @SI-SL/002141 | 22923.00         | 215.00 Dr          | 01/03/2024 | 75       |
| <b>Party Total :</b>  |               | <b>38565.00</b>  | <b>363.00 Dr</b>   |            |          |
| <b>Party : KALPUTRA . SUJANGARH, SUJANGARH, ,</b>                 |               |                  |                    |            |          |
| 08/12/23  | @SI-SL/001368 | 16442.00         | 167.00 Dr          | 08/12/2023 | 159      |
| 11/01/24  | @SI-SL/001665 | 16442.00         | 362.00 Dr          | 11/01/2024 | 125      |
| <b>Party Total :</b>  |               | <b>32884.00</b>  | <b>529.00 Dr</b>   |            |          |
| <b>Party : LALITKUMAR BHANWARLAL, NOKHA, ,</b>                    |               |                  |                    |            |          |
| 03/02/24  | @SI-SL/001874 | 24105.00         | 24105.00 Dr        | 03/02/2024 | 102      |
| <b>Party : M P TRADERS , SUJANAGARH, SUJANGARH, ,</b>             |               |                  |                    |            |          |
| 02/02/24  | @SI-SL/001861 | 34105.00         | 341.00 Dr          | 02/02/2024 | 103      |
| <b>Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, 9929596732, ,</b> |               |                  |                    |            |          |
| 27/01/24  | @SI-SL/001798 | 98020.00         | 889.00 Dr          | 27/01/2024 | 109      |
| <b>Party : POONAM GENERAL STORE, CHHAPAR, ,</b>                   |               |                  |                    |            |          |
| 04/05/24  | @SI-SL/000256 | 35605.00         | 35605.00 Dr        | 04/05/2024 | 11       |
| <b>Dalal Total :</b>  |               | <b>263284.00</b> | <b>61832.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |               |                  |                    |            |          |
|   |               | <b>263284.00</b> | <b>61832.00 Dr</b> |            |          |