

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 17/04/2024

17-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARACHAND JI BROKER, 6375888351, ,					
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
31/01/24	@SI-SL/001838	127704.00	704.00 Dr	07/02/2024	70
02/04/24	@SI-SL/000027	52310.00	52310.00 Dr	09/04/2024	8
15/04/24	@SI-SL/000112	79115.00	79115.00 Dr	22/04/2024	-5
Party Total :		259129.00	132129.00 Dr		
Party : MADAN LAL MAHESH KUMAR , SAMBHAR, SAMBHAR, ,					
10/02/24	@SI-SL/001949	27726.00	726.00 Dr	10/02/2024	67
Party : MAYANK KIRANA STORE , JOBNER, JOBNER, ,					
08/04/24	@SI-SL/000069	12462.00	12462.00 Dr	08/04/2024	9
Party : PAWAN KIRANA STORE . SAMBHAR, SAMBHAR, ,					
29/01/24	@SI-SL/001817	10342.00	102.00 Dr	29/01/2024	79
Party : SHIV TRADERS , NIWARU ROAD, JAIPUR, ,					
13/04/24	@SI-SL/000102	15931.00	15931.00 Dr	13/04/2024	4
Dalal Total :		325590.00	161350.00 Dr		
Grand Total :					
		325590.00	161350.00 Dr		