

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
PARMESHAWAR JI CHOUDHARY, 9461111450, ,					
Party : ANJANI ENTERPRISES , JAIPUR, JAIPUR, ,					
03/04/24	@SI-SL/000030	5110.00	5110.00 Dr	03/04/2024	14
Party : DEVANAND JI SWAMI , RAJALDESAR, RAJALDESAR, ,					
03/04/24	@SI-SL/000029	18804.00	18804.00 Dr	03/04/2024	14
Party : GHANSHYAM AGARWAL JI , RAJLDESAR, RAJLDESHAR, ,					
16/10/23	@SI-SL/000886	8842.00	8842.00 Dr	16/10/2023	184
Party : GOYAL KIRANA STORE , CHIRAWA, CHIRAWA, ,					
11/03/24	@SI-SL/002211	90882.00	90882.00 Dr	11/03/2024	37
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
15/04/24	@SI-SL/000116	8521.00	8521.00 Dr	15/04/2024	2
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
12/03/24	@SI-SL/002216	23541.00	241.00 Dr	12/03/2024	36
Dalal Total :		155700.00	132400.00 Dr		
Grand Total :		155700.00	132400.00 Dr		