

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 23/05/2024

23-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI BROKER, 9414236547, ,					
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/03/24	@SI-SL/002225	14842.00	10.00 Dr	21/03/2024	63
01/04/24	@SI-SL/000007	47226.00	47226.00 Dr	08/04/2024	45
27/04/24	@SI-SL/000206	110839.00	110839.00 Dr	04/05/2024	19
08/05/24	@SI-SL/000290	27963.00	27963.00 Dr	15/05/2024	8
14/05/24	@SI-SL/000327	12842.00	12842.00 Dr	21/05/2024	2
Party Total :		213712.00	198880.00 Dr		
Party : HANUMAN KIRANA STORE, JAYAL, ,					
20/05/24	@SI-SL/000387	16842.00	16842.00 Dr	20/05/2024	3
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
26/09/23	@SI-SL/000732	12042.00	574.00 Dr	26/09/2023	240
Dalal Total :		242596.00	216296.00 Dr		
Grand Total :					
		242596.00	216296.00 Dr		