

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
AASHIS KHANDELWAL JI, 8385077083, ,					
Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,					
30/03/24	@SI-SL/002305	13042.00	13042.00 Dr	30/03/2024	54
24/04/24	@SI-SL/000189	15513.00	15513.00 Dr	24/04/2024	29
Party Total :		28555.00	28555.00 Dr		
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	90
Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,					
12/04/24	@SI-SL/000095	66205.00	66205.00 Dr	12/04/2024	41
07/05/24	@SI-SL/000284	104589.00	104589.00 Dr	07/05/2024	16
Party Total :		170794.00	170794.00 Dr		
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	89
27/04/24	@SI-SL/000204	13171.00	13171.00 Dr	27/04/2024	26
Party Total :		40834.00	13234.00 Dr		
Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,					
01/05/24	@SI-SL/000226	47259.00	47259.00 Dr	01/05/2024	22
Dalal Total :		360428.00	332828.00 Dr		
Grand Total :					
		360428.00	332828.00 Dr		