

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
SELF, 9352767330, ,					
Party : AGARWAL CORPORATION, JAIPUR, ,					
17/05/24	@SI-SL/000351	53373.00	53373.00 Dr	17/05/2024	6
Party : CHOTIYA RESTORENT, RATANGARH, 9413147732, 9413147732, 9413147732, ,					
01/04/24	@SI-SL/000016	29105.00	29105.00 Dr	01/04/2024	52
16/04/24	@SI-SL/000120	75673.00	75673.00 Dr	16/04/2024	37
20/04/24	@SI-SL/000164	81494.00	81494.00 Dr	20/04/2024	33
Party Total :		186272.00	186272.00 Dr		
Party : GANPATI DRYFRUITS, JAIPUR, 9887201595, ,					
01/01/24	@SI-SL/001565	128873.00	1933.00 Dr	01/01/2024	143
Party : GOVIND ENTERPRISES, JAIPUR, 9799012999, ,					
18/04/24	@SI-SL/000145	20881.00	20881.00 Dr	18/04/2024	35
25/04/24	@SI-SL/000193	25242.00	25242.00 Dr	25/04/2024	28
Party Total :		46123.00	46123.00 Dr		
Party : H B MART, DATARAMGARH, 8290642199, ,					
21/06/23	@SI-SL/000296	13042.00	2094.00 Dr	21/06/2023	337
Party : JABANDAS JADISH PARSAD , RATANGARH, RATANGARH, 9413522125, ,					
27/01/24	@SI-SL/001793	25715.00	25715.00 Dr	03/02/2024	110
Party : KAMAL CASHEW PVT LTD JAIPUR, JAIPUR, ,					
13/10/23	@SI-SL/000851	194072.00	6500.00 Dr	13/10/2023	223
Party : PAWAN JI AGARWAL, SARDARSAHAR, 9785253525, ,					
06/01/24	@SI-SL/001604	31026.00	4171.00 Dr	06/01/2024	138
Party : PURSOTTAMLAL SURGYAN CHAND, JAIPUR, 9414467282, ,					
18/05/24	@SI-SL/000368	228631.00	228631.00 Dr	18/05/2024	5
18/05/24	@SI-SL/000369	114263.00	114263.00 Dr	18/05/2024	5
20/05/24	@SI-SL/000380	147174.00	147174.00 Dr	20/05/2024	3
Party Total :		490068.00	490068.00 Dr		
Party : RAHUL JI MAYA AGROVET, JAIPUR, ,					
16/12/23	@SI-SL/001439	600.00	600.00 Dr	16/12/2023	159
Party : RAKESH JI JAIN , KHORA, KHORA, 9079935601, ,					
06/03/24	@SI-SL/002179	11932.00	358.00 Dr	05/03/2024	79
06/05/24	@SI-SL/000277	12021.00	12021.00 Dr	06/05/2024	17
Party Total :		23953.00	12379.00 Dr		
Party : RUPANA TRADERS, JAIPUR, ,					
16/09/23	@SI-SL/000659	133880.00	1340.00 Dr	16/09/2023	250
Party : SHREE AGRSEN TRADERS H-20, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/05/24	@SI-SL/000248	105210.00	104550.00 Dr	14/05/2024	9
Party : SHREE SAHJI CHORMAL JI AGARWAL, SARDARSHAAR, 9782168320, 9782168320, ,					
09/02/24	@SI-SL/001934	8611.00	8611.00 Dr	09/02/2024	104
11/04/24	@SI-SL/000089	16563.00	6563.00 Dr	11/04/2024	42
	Party Total :	25174.00	15174.00 Dr		
Party : UMA TRADERS JAIPUR, JAIPUR, 7014286670, ,					
02/12/23	@SI-SL/001324	123411.00	35284.00 Dr	02/12/2023	173
07/12/23	@SI-SL/001361	5921.00	5921.00 Dr	07/12/2023	168
09/12/23	@SI-SL/001386	15031.00	15031.00 Dr	09/12/2023	166
18/12/23	@SI-SL/001455	5516.00	5516.00 Dr	25/12/2023	150
13/04/24	@SI-SL/000108	38179.00	38179.00 Dr	20/04/2024	33
22/04/24	@SI-SL/000173	37560.00	37560.00 Dr	29/04/2024	24
	Party Total :	225618.00	137491.00 Dr		
Party : VISHNU KIRANA STORE , FATEHPUR, FATEHPUR, 9460239992, ,					
25/04/24	@SI-SL/000198	180736.00	2736.00 Dr	25/04/2024	28
	Dalal Total :	1863735.00	1090519.00 Dr		
Grand Total :					
		1863735.00	1090519.00 Dr		