

SHRI RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 13/07/2024

13-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : ASHISH AGENCIES, CHOMU, ,					
11/07/24	@SI-SL/000671	11921.00	11921.00 Dr	11/07/2024	2
12/07/24	@SI-SL/000682	12821.00	12821.00 Dr	12/07/2024	1
	Party Total :	24742.00	24742.00 Dr		
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	98
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	68
27/05/24	@SI-SL/000421	7941.00	7941.00 Dr	27/05/2024	47
	Party Total :	22263.00	15676.00 Dr		
Party : KALYAN GENRAL STORE , JOBNER, JOBNER, ,					
11/07/24	@SI-SL/000675	9840.00	9840.00 Dr	11/07/2024	2
Party : MAHALAXMI TRADERS , PHULERA, PHULERA, 8104743411, ,					
12/07/24	@SI-SL/000686	27284.00	27284.00 Dr	12/07/2024	1
Party : Mangal Chand Pradeep Kumar, PAVATA, ,					
24/06/24	@SI-SL/000552	108094.00	1080.00 Dr	24/06/2024	19
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
26/06/24	@SI-SL/000568	21213.00	21213.00 Dr	26/06/2024	17
Party : NIMESH KIRANA STORE , JOBNER, JOBNER, ,					
08/07/24	@SI-SL/000635	9501.00	9501.00 Dr	08/07/2024	5
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
18/05/24	@SI-SL/000370	56210.00	52594.00 Dr	18/05/2024	56
Party : PATANI KIRANA STORE , HINGONIYA, HINGONIYA, ,					
11/07/24	@SI-SL/000668	7611.00	7611.00 Dr	11/07/2024	2
Party : RADHIKA SWEETS AND RESTAURANTS, JAIPUR, ,					
01/07/24	@SI-SL/000593	73605.00	73605.00 Dr	16/07/2024	-3
Party : SEKH GENRAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
15/05/24	@SI-SL/000337	44168.00	44168.00 Dr	15/05/2024	59
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
31/05/24	@SI-SL/000431	7941.00	1921.00 Dr	31/05/2024	43
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
08/07/24	@SI-SL/000647	81710.00	81710.00 Dr	08/07/2024	5
10/07/24	@SI-SL/000665	89881.00	89881.00 Dr	10/07/2024	3
	Party Total :	171591.00	171591.00 Dr		
	Dalal Total :	584063.00	460826.00 Dr		
Grand Total :					
		584063.00	460826.00 Dr		