

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 15/05/2024**

15-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>TARACHAND JI BROKER, 6375888351, ,</b>					
<b>Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,</b>					
31/01/24	@SI-SL/001838	127704.00	704.00 Dr	07/02/2024	98
15/04/24	@SI-SL/000112	79115.00	26805.00 Dr	22/04/2024	23
06/05/24	@SI-SL/000267	308775.00	308775.00 Dr	13/05/2024	2
<b>Party Total :</b>		<b>515594.00</b>	<b>336284.00 Dr</b>		
<b>Party : KIRTIKA GENRAL STORE , SAMBHAR, SHAMBHAR, ,</b>					
23/04/24	@SI-SL/000182	8061.00	8061.00 Dr	23/04/2024	22
<b>Party : MADAN LAL MAHESH KUMAR , SAMBHAR, SAMBHAR, ,</b>					
10/02/24	@SI-SL/001949	27726.00	726.00 Dr	10/02/2024	95
04/05/24	@SI-SL/000249	33126.00	33126.00 Dr	04/05/2024	11
<b>Party Total :</b>		<b>60852.00</b>	<b>33852.00 Dr</b>		
<b>Party : MAYANK KIRANA STORE , JOBNER, JOBNER, ,</b>					
13/05/24	@SI-SL/000318	56210.00	56210.00 Dr	13/05/2024	2
<b>Party : PAWAN KIRANA STORE . SAMBHAR, SAMBHAR, ,</b>					
29/01/24	@SI-SL/001817	10342.00	102.00 Dr	29/01/2024	107
<b>Dalal Total :</b>		<b>651059.00</b>	<b>434509.00 Dr</b>		
<b>Grand Total :</b>					
		<b>651059.00</b>	<b>434509.00 Dr</b>		