

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
TARACHAND JI BROKER, 6375888351, ,					
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
31/01/24	@SI-SL/001838	127704.00	704.00 Dr	07/02/2024	80
15/04/24	@SI-SL/000112	79115.00	79115.00 Dr	22/04/2024	5
Party Total :		206819.00	79819.00 Dr		
Party : KIRTIKA GENRAL STORE , SAMBHAR, SHAMBHAR, ,					
23/04/24	@SI-SL/000182	8061.00	8061.00 Dr	23/04/2024	4
Party : MADAN LAL MAHESH KUMAR , SAMBHAR, SAMBHAR, ,					
10/02/24	@SI-SL/001949	27726.00	726.00 Dr	10/02/2024	77
Party : MAYANK KIRANA STORE , JOBNER, JOBNER, ,					
08/04/24	@SI-SL/000069	12462.00	12462.00 Dr	08/04/2024	19
Party : PAWAN KIRANA STORE . SAMBHAR, SAMBHAR, ,					
29/01/24	@SI-SL/001817	10342.00	102.00 Dr	29/01/2024	89
Party : SHIV TRADERS , NIWARU ROAD, JAIPUR, ,					
24/04/24	@SI-SL/000190	15931.00	15931.00 Dr	24/04/2024	3
Dalal Total :		281341.00	117101.00 Dr		
Grand Total :					
		281341.00	117101.00 Dr		