

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHASKAR JI BROKER (CHURU VALE), 7737983484, ,					
Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,					
17/01/24	@SI-SL/001711	79065.00	395.00 Dr	17/01/2024	101
Party : KAPIL KUMAR MUKESH KUMAR , SADULPUR, SADULPUR, ,					
23/12/23	@SI-SL/001486	38568.00	278.00 Dr	23/12/2023	126
01/03/24	@SI-SL/002150	48210.00	48210.00 Dr	01/03/2024	57
Party Total :		86778.00	48488.00 Dr		
Dalal Total :		165843.00	48883.00 Dr		
Grand Total :		165843.00	48883.00 Dr		