

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 17/04/2024

17-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AASHIS KHANDELWAL JI, 8385077083, ,					
Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,					
29/01/24	@SI-SL/001813	55173.00	5709.00 Dr	29/01/2024	79
Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,					
30/03/24	@SI-SL/002305	13042.00	13042.00 Dr	30/03/2024	18
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	54
Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,					
12/04/24	@SI-SL/000095	66205.00	66205.00 Dr	12/04/2024	5
16/04/24	@SI-SL/000123	18063.00	18063.00 Dr	16/04/2024	1
	Party Total :	84268.00	84268.00 Dr		
Party : S T TRADERS , JOTWARA, JAIPUR, ,					
11/04/24	@SI-SL/000088	5616.00	5616.00 Dr	11/04/2024	6
Party : SHREE STORE GOVINPURA, JAIPUR, ,					
16/02/24	@SI-SL/001999	10452.00	10452.00 Dr	16/02/2024	61
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	53
15/03/24	@SI-SL/002231	5016.00	5016.00 Dr	15/03/2024	33
28/03/24	@SI-SL/002299	14251.00	14251.00 Dr	28/03/2024	20
	Party Total :	46930.00	19330.00 Dr		
	Dalal Total :	288467.00	211403.00 Dr		
Grand Total :					
		288467.00	211403.00 Dr		