

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 23/05/2024**

23-May-2024

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| KISHAN JI BROKER, 9414236547, ,               |               |             |              |            |          |
| Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, , |               |             |              |            |          |
| 14/03/24                                      | @SI-SL/002225 | 14842.00    | 10.00 Dr     | 21/03/2024 | 63       |
| 01/04/24                                      | @SI-SL/000007 | 47226.00    | 47226.00 Dr  | 08/04/2024 | 45       |
| 27/04/24                                      | @SI-SL/000206 | 110839.00   | 110839.00 Dr | 04/05/2024 | 19       |
| 08/05/24                                      | @SI-SL/000290 | 27963.00    | 27963.00 Dr  | 15/05/2024 | 8        |
| 14/05/24                                      | @SI-SL/000327 | 12842.00    | 12842.00 Dr  | 21/05/2024 | 2        |
| Party Total :                                 |               | 213712.00   | 198880.00 Dr |            |          |
| Party : HANUMAN KIRANA STORE, JAYAL, ,        |               |             |              |            |          |
| 20/05/24                                      | @SI-SL/000387 | 16842.00    | 16842.00 Dr  | 20/05/2024 | 3        |
| Dalal Total :                                 |               | 230554.00   | 215722.00 Dr |            |          |
|   |               |             |              |            |          |
| Grand Total :                                 |               | 230554.00   | 215722.00 Dr |            |          |