

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 09/05/2024

09-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	49
01/04/24	@SI-SL/000007	47226.00	47226.00 Dr	08/04/2024	31
27/04/24	@SI-SL/000206	110839.00	110839.00 Dr	04/05/2024	5
08/05/24	@SI-SL/000290	27963.00	27963.00 Dr	15/05/2024	-6
Party Total :		200870.00	186038.00 Dr		
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
26/09/23	@SI-SL/000732	12042.00	574.00 Dr	26/09/2023	226
Party : SHYAM FOOD INDUSTRY , SIKAR, SIKAR, ,					
27/04/24	@SI-SL/000208	43768.00	43768.00 Dr	27/04/2024	12
Dalal Total :		256680.00	230380.00 Dr		
Grand Total :					
		256680.00	230380.00 Dr		