

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 09/05/2024

09-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : DEV KIRANA STORE , BORAJ, BORAJ, ,					
06/05/24	@SI-SL/000264	49989.00	49989.00 Dr	06/05/2024	3
Party : GOPAL KIRANA STORE , PARVATSAR, PARWATSAR, ,					
06/05/24	@SI-SL/000272	39347.00	39347.00 Dr	06/05/2024	3
Party : GOPAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
02/04/24	@SI-SL/000024	6621.00	6621.00 Dr	02/04/2024	37
04/05/24	@SI-SL/000251	10842.00	10842.00 Dr	04/05/2024	5
	Party Total :	17463.00	17463.00 Dr		
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	33
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	3
	Party Total :	14322.00	7735.00 Dr		
Party : KAMAL KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000216	92807.00	92807.00 Dr	29/04/2024	10
Party : KHUSHI KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000218	58200.00	58200.00 Dr	29/04/2024	10
Party : MAHESH KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000217	67873.00	67873.00 Dr	29/04/2024	10
Party : PARJAPTI KIRANA STORE , MOKHAMPURA, MOKHAMPURA, ,					
08/05/24	@SI-SL/000289	7701.00	7701.00 Dr	08/05/2024	1
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
11/04/24	@SI-SL/000090	40168.00	40168.00 Dr	11/04/2024	28
16/04/24	@SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	23
	Party Total :	71194.00	71194.00 Dr		
Party : PARWEEN MISTHAN BHANDAR , KALWAR, KALWAR, ,					
07/05/24	@SI-SL/000280	78967.00	78967.00 Dr	07/05/2024	2
Party : PATANI KIRANA STORE , HINGONIYA, HINGONIYA, ,					
29/04/24	@SI-SL/000211	10421.00	10421.00 Dr	29/04/2024	10
Party : RAJDHANI METRO, JAIPUR, ,					
08/05/24	@SI-SL/000286	78967.00	78967.00 Dr	08/05/2024	1
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
18/04/24	@SI-SL/000141	20684.00	20684.00 Dr	18/04/2024	21
25/04/24	@SI-SL/000192	21484.00	21484.00 Dr	25/04/2024	14
	Party Total :	42168.00	42168.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM PROVISION STORE, DATA RAMGARH, ,					
18/04/24	@SI-SL/000142	11242.00	11242.00 Dr	18/04/2024	21
29/04/24	@SI-SL/000215	5421.00	5421.00 Dr	29/04/2024	10
	Party Total :	16663.00	16663.00 Dr		
Party : SUNIL GENRAL STORE, NARENA, ,					
08/05/24	@SI-SL/000288	15402.00	15402.00 Dr	18/05/2024	-9
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
06/05/24	@SI-SL/000273	55210.00	55210.00 Dr	06/05/2024	3
Party : VIVAK JI SHARMA , PALSANA, PALSANA, ,					
09/05/24	@SI-SL/000293	55710.00	55710.00 Dr	09/05/2024	0
	Dalal Total :	772404.00	765817.00 Dr		
PARMESHAWAR JI CHOUDHARY, 9461111450, ,					
Party : ANJANI ENTERPRISES , JAIPUR, JAIPUR, ,					
03/04/24	@SI-SL/000030	5110.00	5110.00 Dr	03/04/2024	36
Party : DEVANAND JI SWAMI , RAJALDESAR, RAJALDESAR, ,					
03/04/24	@SI-SL/000029	18804.00	18804.00 Dr	03/04/2024	36
Party : PANKAJ PANSARI , BIDASAR, BIDASAR, ,					
15/04/24	@SI-SL/000116	8521.00	8521.00 Dr	15/04/2024	24
Party : SALASAR TRADING COMPANY .RAJELDESAR, RAJALDESER, ,					
02/05/24	@SI-SL/000236	6861.00	6861.00 Dr	12/05/2024	-3
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
12/03/24	@SI-SL/002216	23541.00	241.00 Dr	12/03/2024	58
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	3
	Party Total :	33062.00	337.00 Dr		
	Dalal Total :	72358.00	39633.00 Dr		
Grand Total :					
		844762.00	805450.00 Dr		