

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, 9829058290, ,					
Party : GOPAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
02/04/24	@SI-SL/000024	6621.00	6621.00 Dr	02/04/2024	25
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	21
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
11/04/24	@SI-SL/000090	40168.00	40168.00 Dr	11/04/2024	16
16/04/24	@SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	11
	Party Total :	71194.00	71194.00 Dr		
Party : RAJENDRA KUMAR ASHOK KUMAR , DATA RAMGAR, DATA RAMGARH, ,					
22/04/24	@SI-SL/000175	42568.00	42568.00 Dr	22/04/2024	5
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
18/04/24	@SI-SL/000141	20684.00	20684.00 Dr	18/04/2024	9
25/04/24	@SI-SL/000192	21484.00	21484.00 Dr	25/04/2024	2
	Party Total :	42168.00	42168.00 Dr		
Party : SHYAM PROVISION STORE, DATA RAMGARH, ,					
18/04/24	@SI-SL/000142	11242.00	11242.00 Dr	18/04/2024	9
18/04/24	@SI-SL/000152	15693.00	15693.00 Dr	18/04/2024	9
	Party Total :	26935.00	26935.00 Dr		
Party : SUNIL GENRAL STORE, NARENA, ,					
05/04/24	@SI-SL/000051	14082.00	14082.00 Dr	15/04/2024	12
	Dalal Total :	210189.00	203602.00 Dr		
Grand Total :					
		210189.00	203602.00 Dr		