

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
TARACHAND JI BROKER, 6375888351, ,					
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
31/01/24	@SI-SL/001838	127704.00	704.00 Dr	07/02/2024	92
15/04/24	@SI-SL/000112	79115.00	26805.00 Dr	22/04/2024	17
06/05/24	@SI-SL/000267	308775.00	308775.00 Dr	13/05/2024	-4
Party Total :		515594.00	336284.00 Dr		
Party : KIRTIKA GENRAL STORE , SAMBHAR, SHAMBHAR, ,					
23/04/24	@SI-SL/000182	8061.00	8061.00 Dr	23/04/2024	16
Party : MADAN LAL MAHESH KUMAR , SAMBHAR, SAMBHAR, ,					
10/02/24	@SI-SL/001949	27726.00	726.00 Dr	10/02/2024	89
04/05/24	@SI-SL/000249	33126.00	33126.00 Dr	04/05/2024	5
Party Total :		60852.00	33852.00 Dr		
Party : PAWAN KIRANA STORE . SAMBHAR, SAMBHAR, ,					
29/01/24	@SI-SL/001817	10342.00	102.00 Dr	29/01/2024	101
Party : S D AGENCIES, RAMPURA, ,					
06/05/24	@SI-SL/000260	38574.00	38574.00 Dr	06/05/2024	3
Party : SHIV TRADERS , NIWARU ROAD, JAIPUR, ,					
24/04/24	@SI-SL/000190	15931.00	15931.00 Dr	24/04/2024	15
Dalal Total :		649354.00	432804.00 Dr		
Grand Total :					
		649354.00	432804.00 Dr		