

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
PARMESHAWAR JI CHOUDHARY, 9461111450, ,					
Party : ANJANI ENTERPRISES , JAIPUR, JAIPUR, ,					
03/04/24	@SI-SL/000030	5110.00	5110.00 Dr	03/04/2024	50
Party : DEVANAND JI SWAMI , RAJALDESAR, RAJALDESAR, ,					
03/04/24	@SI-SL/000029	18804.00	18804.00 Dr	03/04/2024	50
Party : NAVIN TRADERS , RAJALDESAR, RAJALDESAR, ,					
16/05/24	@SI-SL/000347	60731.00	60731.00 Dr	16/05/2024	7
20/05/24	@SI-SL/000388	55210.00	55210.00 Dr	20/05/2024	3
Party Total :		115941.00	115941.00 Dr		
Party : PARKASH RETAIL MART , BIADASR, BIDASAR, ,					
16/05/24	@SI-SL/000340	8621.00	8621.00 Dr	16/05/2024	7
Party : SALASAR TRADING COMPANY .RAJELDESAR, RAJALDESER, ,					
02/05/24	@SI-SL/000236	6861.00	6861.00 Dr	12/05/2024	11
Party : SHIV SHATKI RETAIL MART SUJANGARH, SUJANGARH, ,					
12/03/24	@SI-SL/002216	23541.00	241.00 Dr	12/03/2024	72
06/05/24	@SI-SL/000263	9521.00	96.00 Dr	06/05/2024	17
Party Total :		33062.00	337.00 Dr		
Party : VINAY AGARWAL SELF, JAIPUR, ,					
17/05/24	@SI-SL/000354	8600.00	8600.00 Dr	17/05/2024	6
Dalal Total :		196999.00	164274.00 Dr		
Grand Total :					
		196999.00	164274.00 Dr		