

# SHREE RAM CASHEW

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

PageNo. 1

**Dalal-wise Outstanding as on 15/05/2024**

15-May-2024

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>AASHIS KHANDELWAL JI, 8385077083, ,</b>                          |                      |                  |                     |            |          |
| <b>Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,</b> |                      |                  |                     |            |          |
| 18/04/24  | @SI-SL/000143        | 17542.00         | 17542.00 Dr         | 18/04/2024 | 27       |
| <b>Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,</b>                |                      |                  |                     |            |          |
| 30/03/24  | @SI-SL/002305        | 13042.00         | 13042.00 Dr         | 30/03/2024 | 46       |
| 24/04/24  | @SI-SL/000189        | 15513.00         | 15513.00 Dr         | 24/04/2024 | 21       |
|   | <b>Party Total :</b> | <b>28555.00</b>  | <b>28555.00 Dr</b>  |            |          |
| <b>Party : R K SWEETS , JAIPUR, JAIPUR, ,</b>                       |                      |                  |                     |            |          |
| 23/02/24  | @SI-SL/002073        | 72986.00         | 72986.00 Dr         | 23/02/2024 | 82       |
| <b>Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,</b>   |                      |                  |                     |            |          |
| 12/04/24  | @SI-SL/000095        | 66205.00         | 66205.00 Dr         | 12/04/2024 | 33       |
| 25/04/24  | @SI-SL/000196        | 21063.00         | 21063.00 Dr         | 25/04/2024 | 20       |
| 07/05/24  | @SI-SL/000284        | 104589.00        | 104589.00 Dr        | 07/05/2024 | 8        |
|   | <b>Party Total :</b> | <b>191857.00</b> | <b>191857.00 Dr</b> |            |          |
| <b>Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,</b>            |                      |                  |                     |            |          |
| 24/02/24  | @SI-SL/002082        | 27663.00         | 63.00 Dr            | 24/02/2024 | 81       |
| 27/04/24  | @SI-SL/000204        | 13171.00         | 5597.00 Dr          | 27/04/2024 | 18       |
|   | <b>Party Total :</b> | <b>40834.00</b>  | <b>5660.00 Dr</b>   |            |          |
| <b>Party : SIYARAM TRADING COMAPNY , BEGAS, BEGAS, ,</b>            |                      |                  |                     |            |          |
| 01/05/24  | @SI-SL/000226        | 47259.00         | 47259.00 Dr         | 01/05/2024 | 14       |
|   | <b>Dalal Total :</b> | <b>399033.00</b> | <b>363859.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |                      |                  |                     |            |          |
|   |                      | <b>399033.00</b> | <b>363859.00 Dr</b> |            |          |