

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
KALU JI BROKER, 7568580150, ,					
Party : GAJADHAR SHYAMSUNDAR , SUJANAGARH, SUJANGARH, ,					
01/02/24	@SI-SL/001853	15642.00	148.00 Dr	01/02/2024	98
01/03/24	@SI-SL/002141	22923.00	215.00 Dr	01/03/2024	69
Party Total :		38565.00	363.00 Dr		
Party : KALPUTRA . SUJANGARH, SUJANGARH, ,					
08/12/23	@SI-SL/001368	16442.00	167.00 Dr	08/12/2023	153
11/01/24	@SI-SL/001665	16442.00	362.00 Dr	11/01/2024	119
Party Total :		32884.00	529.00 Dr		
Party : LALITKUMAR BHANWARLAL, NOKHA, ,					
03/02/24	@SI-SL/001874	24105.00	24105.00 Dr	03/02/2024	96
Party : M P TRADERS , SUJANAGARH, SUJANGARH, ,					
02/02/24	@SI-SL/001861	34105.00	341.00 Dr	02/02/2024	97
Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, 9929596732, ,					
27/01/24	@SI-SL/001798	98020.00	889.00 Dr	27/01/2024	103
Party : POONAM GENERAL STORE, CHHAPAR, ,					
04/05/24	@SI-SL/000256	35605.00	35605.00 Dr	04/05/2024	5
Dalal Total :		263284.00	61832.00 Dr		
Grand Total :					
		263284.00	61832.00 Dr		