

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/05/2024

23-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOVIND JI NATANI BROKER, 8104622488, ,					
Party : METHLISE STORE SANGANER, JAIPUR, ,					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	45
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
09/01/24	@SI-SL/001629	14331.00	1090.00 Dr	09/01/2024	135
19/01/24	@SI-SL/001730	35094.00	1499.00 Dr	19/01/2024	125
Party Total :		49425.00	2589.00 Dr		
Party : PREM JI DRY FRUITS AND MASALE, JAIPUR, ,					
17/05/24	@SI-SL/000350	23053.00	23053.00 Dr	17/05/2024	6
Party : PREM JI STORE JAIPUR, JAIPUR, ,					
14/05/24	@SI-SL/000326	40360.00	40360.00 Dr	14/05/2024	9
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
31/08/23	@SI-SL/000545	10321.00	55.00 Dr	31/08/2023	266
22/09/23	@SI-SL/000692	5110.00	26.00 Dr	22/09/2023	244
03/11/23	@SI-SL/001042	88968.00	861.00 Dr	03/11/2023	202
20/11/23	@SI-SL/001204	53605.00	275.00 Dr	20/11/2023	185
09/01/24	@SI-SL/001630	6816.00	36.00 Dr	09/01/2024	135
16/01/24	@SI-SL/001688	6816.00	36.00 Dr	16/01/2024	128
23/01/24	@SI-SL/001748	38560.00	200.00 Dr	23/01/2024	121
30/01/24	@SI-SL/001822	12681.00	61.00 Dr	30/01/2024	114
08/02/24	@SI-SL/001918	42726.00	292.00 Dr	08/02/2024	105
12/02/24	@SI-SL/001952	36860.00	225.00 Dr	12/02/2024	101
17/02/24	@SI-SL/002006	5866.00	36.00 Dr	17/02/2024	96
24/02/24	@SI-SL/002078	13632.00	72.00 Dr	24/02/2024	89
27/02/24	@SI-SL/002112	11731.00	56.00 Dr	27/02/2024	86
16/03/24	@SI-SL/002240	6816.00	32.00 Dr	16/03/2024	68
23/03/24	@SI-SL/002283	6816.00	36.00 Dr	23/03/2024	61
14/05/24	@SI-SL/000325	28829.00	28829.00 Dr	14/05/2024	9
Party Total :		376153.00	31128.00 Dr		
Dalal Total :		503912.00	97201.00 Dr		
Grand Total :					
		503912.00	97201.00 Dr		