

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AASHISH KUMAR JI JAIN , NAWA, NAWA, ,					
15/03/24	@SI-SL/002237	8462.00	42.00 Dr	15/03/2024	43
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	32
Party Total :		33848.00	25428.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
25/01/24	@SI-SL/001782	10542.00	10542.00 Dr	25/01/2024	93
23/02/24	@SI-SL/002070	46710.00	46710.00 Dr	23/02/2024	64
Party Total :		57252.00	57252.00 Dr		
Party : BANWARILAL SANDEPKUMAR, BIDASAR, ,					
08/04/24	@SI-SL/000071	89478.00	447.00 Dr	08/04/2024	19
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	234
Party : KRISHANKUMAR PAREEK, KUCHAMAN, ,					
28/02/24	@SI-SL/002128	48210.00	48210.00 Dr	28/02/2024	59
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	234
Party : R A MARKETING SULTANPUR, SULTANPUR, ,					
01/04/24	@SI-SL/000005	47047.00	47047.00 Dr	01/04/2024	26
Party : RATHORE GENRAL STORE, MOLASAR, ,					
20/03/24	@SI-SL/002272	135836.00	646.00 Dr	20/03/2024	38
Party : SHAKTI MARKETING, KUCHAMAN, ,					
20/04/24	@SI-SL/000165	39768.00	39768.00 Dr	20/04/2024	7
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
17/04/24	@SI-SL/000133	75465.00	75465.00 Dr	27/04/2024	0
Party : SHANKAR JI MOUR, MOLASAR, ,					
18/04/24	@SI-SL/000146	52710.00	52710.00 Dr	18/04/2024	9
Dalal Total :		587856.00	355215.00 Dr		
Grand Total :					
		587856.00	355215.00 Dr		