

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 20/04/2024**

20-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>LADDHA JI, 9829058290, ,</b>					
<b>Party : GOPAL STORE , DATA RAMGARH, DATA RAMGARH, ,</b>					
02/04/24	@SI-SL/000024	6621.00	6621.00 Dr	02/04/2024	18
<b>Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,</b>					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	14
<b>Party : MAHENDRA KUMAR JAIN , MAROTH, MAROTH, ,</b>					
08/04/24	@SI-SL/000073	70434.00	70434.00 Dr	08/04/2024	12
<b>Party : PARVEEN SHARMA JI , MANDA, MANDA, ,</b>					
11/04/24	@SI-SL/000090	40168.00	40168.00 Dr	11/04/2024	9
16/04/24	@SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	4
	<b>Party Total :</b>	<b>71194.00</b>	<b>71194.00 Dr</b>		
<b>Party : PAWAN KUMAR SAINI , SIKAR, SIKAR, ,</b>					
18/03/24	@SI-SL/002251	7821.00	7821.00 Dr	18/03/2024	33
<b>Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,</b>					
11/04/24	@SI-SL/000091	40168.00	40168.00 Dr	11/04/2024	9
18/04/24	@SI-SL/000141	20684.00	20684.00 Dr	18/04/2024	2
	<b>Party Total :</b>	<b>60852.00</b>	<b>60852.00 Dr</b>		
<b>Party : SHYAM PROVISION STORE, DATA RAMGARH, ,</b>					
18/04/24	@SI-SL/000142	11242.00	11242.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000152	15693.00	15693.00 Dr	18/04/2024	2
	<b>Party Total :</b>	<b>26935.00</b>	<b>26935.00 Dr</b>		
<b>Party : SITARAM SURESH KUMAR , PALSANA, PALSANA, ,</b>					
08/04/24	@SI-SL/000074	30186.00	30186.00 Dr	08/04/2024	12
<b>Party : SUNIL GENRAL STORE, NARENA, ,</b>					
05/04/24	@SI-SL/000051	14082.00	14082.00 Dr	15/04/2024	5
	<b>Dalal Total :</b>	<b>294746.00</b>	<b>288159.00 Dr</b>		
	<b>Grand Total :</b>	<b>294746.00</b>	<b>288159.00 Dr</b>		