

# 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>BHASKAR JI BROKER ( CHURU VALE ), 7737983484, ,</b>					
<b>Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,</b>					
17/01/24	@SI-SL/001711	79065.00	395.00 Dr	17/01/2024	94
<b>Party : KAPIL KUMAR MUKESH KUMAR , SADULPUR, SADULPUR, ,</b>					
23/12/23	@SI-SL/001486	38568.00	278.00 Dr	23/12/2023	119
01/03/24	@SI-SL/002150	48210.00	48210.00 Dr	01/03/2024	50
	<b>Party Total :</b>	<b>86778.00</b>	<b>48488.00 Dr</b>		
<b>Party : SAWARIYA TRADERS, GURUGRAM, ,</b>					
10/04/24	@SI-SL/000084	24103.00	24103.00 Dr	10/04/2024	10
	<b>Dalal Total :</b>	<b>189946.00</b>	<b>72986.00 Dr</b>		
<b>Grand Total :</b>					
		<b>189946.00</b>	<b>72986.00 Dr</b>		