

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 17/04/2024

17-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BHASKAR JI BROKER (CHURU VALE), 7737983484, ,					
Party : A K ROHIT KUMAR AND COMPANY, ABHOAR, ,					
17/01/24	@SI-SL/001711	79065.00	395.00 Dr	17/01/2024	91
Party : KAPIL KUMAR MUKESH KUMAR , SADULPUR, SADULPUR, ,					
23/12/23	@SI-SL/001486	38568.00	278.00 Dr	23/12/2023	116
01/03/24	@SI-SL/002150	48210.00	48210.00 Dr	01/03/2024	47
	Party Total :	86778.00	48488.00 Dr		
Party : SAWARIYA TRADERS, GURUGRAM, ,					
10/04/24	@SI-SL/000084	24103.00	24103.00 Dr	10/04/2024	7
	Dalal Total :	189946.00	72986.00 Dr		
Grand Total :					
		189946.00	72986.00 Dr		