

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 15/05/2024**

15-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : GOPAL KIRANA STORE , PARVATSAR, PARWATSAR, ,					
06/05/24	@SI-SL/000272	39347.00	39347.00 Dr	06/05/2024	9
Party : GOPAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
02/04/24	@SI-SL/000024	6621.00	6621.00 Dr	02/04/2024	43
04/05/24	@SI-SL/000251	10842.00	10842.00 Dr	04/05/2024	11
Party Total :		17463.00	17463.00 Dr		
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	39
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	9
Party Total :		14322.00	7735.00 Dr		
Party : KHUSHI KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000218	58200.00	58200.00 Dr	29/04/2024	16
Party : MAHESH KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000217	67873.00	67873.00 Dr	29/04/2024	16
Party : MARUDHAR KIRANA STORE, JOBNER, ,					
11/05/24	@SI-SL/000307	91368.00	91368.00 Dr	11/05/2024	4
Party : PARJAPTI KIRANA STORE , MOKHAMPURA, MOKHAMPURA, ,					
08/05/24	@SI-SL/000289	7701.00	7701.00 Dr	08/05/2024	7
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
11/04/24	@SI-SL/000090	40168.00	40168.00 Dr	11/04/2024	34
16/04/24	@SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	29
Party Total :		71194.00	71194.00 Dr		
Party : PATANI KIRANA STORE , HINGONIYA, HINGONIYA, ,					
29/04/24	@SI-SL/000211	10421.00	10421.00 Dr	29/04/2024	16
Party : RAJENDRA KUMAR ASHOK KUMAR , DATA RAMGAR, DATA RAMGARH, ,					
11/05/24	@SI-SL/000309	7701.00	7701.00 Dr	11/05/2024	4
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
18/04/24	@SI-SL/000141	20684.00	20684.00 Dr	18/04/2024	27
25/04/24	@SI-SL/000192	21484.00	21484.00 Dr	25/04/2024	20
Party Total :		42168.00	42168.00 Dr		
Party : SHYAM PROVISION STORE, DATA RAMGARH, ,					
18/04/24	@SI-SL/000142	11242.00	11242.00 Dr	18/04/2024	27
Party : SUNIL GENRAL STORE, NARENA, ,					
08/05/24	@SI-SL/000288	15402.00	15402.00 Dr	18/05/2024	-3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,</b>					
14/05/24	@SI-SL/000331	10742.00	10742.00 Dr	14/05/2024	1
<b>Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,</b>					
06/05/24	@SI-SL/000273	55210.00	55210.00 Dr	06/05/2024	9
<b>Dalal Total :</b>		<b>520354.00</b>	<b>513767.00 Dr</b>		
<b>Grand Total :</b>		<b>520354.00</b>	<b>513767.00 Dr</b>		