SHREE RAM CASHEW

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

PageNo. 1 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 : G	OPAL KIRANA STORE , E	PARVATSAR, PARWATSAR	. , ,		
06/05/24	@SI-SL/000272	39347.00	39347.00 Dr	06/05/2024	9
Damber . C		CADU DAMA DAMCADU			
	OPAL STORE , DATA RAN @SI-SL/000024		, 6621.00 Dr	02/04/2024	43
04/05/24	@SI-SL/000251	10842.00	10842.00 Dr		
01,00,21	Party Total :		17463.00 Dr	01,00,2021	± ±
Danta . III	ANNUAL ETDANA GEODE	AVODA AVODA			
	ANUMAN KIRANA STORE, @SI-SL/000057		34.00 Dr	06/04/2024	39
	@SI-SL/000270		7701.00 Dr		9
00/03/24	Party Total :		7735.00 Dr	00/03/2024	J
	-uroj rocur .	1-322.00	,,33.00 DI		
Party : KI	HUSHI KIRANA STORE ,	PALSANA, PALSANA,	,		
29/04/24	@SI-SL/000218	58200.00	58200.00 Dr	29/04/2024	16
	AHESH KIRANA STORE ,			20/04/2024	1.0
Z9/U4/Z4	@SI-SL/000217	67873.00	67873.00 Dr	29/04/2024	16
Party : M	ARUDHAR KIRANA STORE,	JOBNER, ,			
	@SI-SL/000307		91368.00 Dr	11/05/2024	4
	ARJAPTI KIRANA STORE			08/05/2024	7
08/05/24	@SI-SL/000289	7701.00	7701.00 Dr	08/05/2024	7
Party : Pi	ARVEEN SHARMA JI , MA	ANDA, MANDA, ,			
		40168.00	40168.00 Dr	11/04/2024	34
11/04/24	@SI-ST/000090	10100.00	10100.00 DI		34
11/04/24 16/04/24	@SI-SL/000090 @SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	
11/04/24 16/04/24	@SI-SL/000129 Party Total :		31026.00 Dr 71194.00 Dr	16/04/2024	
16/04/24	<pre>@SI-SL/000129 Party Total :</pre>	31026.00 71194.00	31026.00 Dr 71194.00 Dr	16/04/2024	
16/04/24 Party : PA	@SI-SL/000129 Party Total : ATANI KIRANA STORE ,	31026.00 71194.00	31026.00 Dr 71194.00 Dr	16/04/2024	29
16/04/24 Party : PA	@SI-SL/000129 Party Total : ATANI KIRANA STORE ,	31026.00 71194.00 HINGONIYA, HINGONIY	31026.00 Dr 71194.00 Dr	16/04/2024	29
16/04/24 Party : Pi 29/04/24 Party : Ri	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK F	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00	31026.00 Dr 71194.00 Dr TA, , 10421.00 Dr	16/04/2024 29/04/2024	29
16/04/24 Party : Pi 29/04/24 Party : Ri	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00	31026.00 Dr 71194.00 Dr 7A, , 10421.00 Dr	16/04/2024 29/04/2024	29
Party: Pi 29/04/24 Party: Ri 11/05/24	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7701.00 Dr	16/04/2024 29/04/2024	29
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309 HREE RAM KIRANA STORI	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00	31026.00 Dr 71194.00 Dr TA, , 10421.00 Dr DATA RAMGARH, 7701.00 Dr	16/04/2024 29/04/2024 , 11/05/2024	29 16 4
16/04/24 Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK F @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00 E , MANDA, MANDA, , 20684.00	31026.00 Dr 71194.00 Dr TA, , 10421.00 Dr DATA RAMGARH, 7701.00 Dr 20684.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024	29 16 4 27
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309 HREE RAM KIRANA STORI	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00	31026.00 Dr 71194.00 Dr TA, , 10421.00 Dr DATA RAMGARH, 7701.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024	2916427
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK F @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141 @SI-SL/000192	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00 E , MANDA, MANDA, , 20684.00 21484.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7701.00 Dr 20684.00 Dr 21484.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024	2916427
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24 25/04/24 Party: Si	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141 @SI-SL/000192 Party Total : HYAM PROVISION STORE,	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR, DATA RAMGAR, 7701.00 E, MANDA, MANDA, 20684.00 21484.00 42168.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7101.00 Dr 20684.00 Dr 21484.00 Dr 42168.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024 25/04/2024	29 16 4 27 20
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24 25/04/24 Party: Si	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK E @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141 @SI-SL/000192 Party Total :	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR, DATA RAMGAR, 7701.00 E, MANDA, MANDA, 20684.00 21484.00 42168.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7701.00 Dr 20684.00 Dr 21484.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024 25/04/2024	2916427
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24 25/04/24 Party: Si 18/04/24	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141 @SI-SL/000192 Party Total : HYAM PROVISION STORE , @SI-SL/000142	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR , DATA RAMGAR, 7701.00 E , MANDA, MANDA, 20684.00 21484.00 42168.00 DATA RAMGARH, 11242.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7101.00 Dr 20684.00 Dr 21484.00 Dr 42168.00 Dr	16/04/2024 29/04/2024 , 11/05/2024 18/04/2024 25/04/2024	29 16 4 27 20
Party: Pi 29/04/24 Party: Ri 11/05/24 Party: Si 18/04/24 25/04/24 Party: Si 18/04/24 Party: Si	@SI-SL/000129 Party Total : ATANI KIRANA STORE , @SI-SL/000211 AJENDRA KUMAR ASHOK I @SI-SL/000309 HREE RAM KIRANA STORE @SI-SL/000141 @SI-SL/000192 Party Total : HYAM PROVISION STORE,	31026.00 71194.00 HINGONIYA, HINGONIY 10421.00 KUMAR, DATA RAMGAR, 7701.00 E, MANDA, MANDA, 20684.00 21484.00 42168.00 DATA RAMGARH, 11242.00	31026.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 71194.00 Dr 710421.00 Dr 7101.00 Dr 20684.00 Dr 21484.00 Dr 42168.00 Dr	16/04/2024 29/04/2024 11/05/2024 18/04/2024 25/04/2024	29 16 4 27 20

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PageNo. 2	Dalal-wise	Outstanding	as o	n 15/05/2024	15-May-2024
- 3.5 02.0				,,	

	Grand Total :	520354.00	513767.00 Dr		
	Dalal Total :	520354.00	513767.00 Dr		
-	NAYAK HOME STOCK , KO @SI-SL/000273	DTPUTLI, KOTPUTALI, 55210.00	, 55210.00 Dr	06/05/2024	9
Party : VAI 14/05/24	RDHMAN TRADING COMPAN @SI-SL/000331	NY , NARENA, NARENA, 10742.00	•	14/05/2024	1
Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days