

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 09/05/2024

09-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BABULAL JI BROKER, 9829668108, ,					
Party : AASHISH KUMAR JI JAIN , NAWA, NAWA, ,					
15/03/24	@SI-SL/002237	8462.00	42.00 Dr	15/03/2024	55
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	44
Party Total :		33848.00	25428.00 Dr		
Party : ARHINT TRADING COMPANY , KUCHAMAN, KUCHAMAN, ,					
03/05/24	@SI-SL/000242	52210.00	52210.00 Dr	03/05/2024	6
Party : BALAJI KIRANA STORE, MOLASAR, ,					
25/01/24	@SI-SL/001782	10542.00	10542.00 Dr	25/01/2024	105
23/02/24	@SI-SL/002070	46710.00	46710.00 Dr	23/02/2024	76
Party Total :		57252.00	57252.00 Dr		
Party : BANWARILAL SANDEPKUMAR, BIDASAR, ,					
08/04/24	@SI-SL/000071	89478.00	447.00 Dr	08/04/2024	31
Party : CHENARAM KUMAWAT , MITHARI, MITHARI, ,					
06/05/24	@SI-SL/000268	78694.00	78694.00 Dr	06/05/2024	3
Party : DHANSHREE ENTERPRISES, RAMGANJ MANDI, ,					
04/05/24	@SI-SL/000257	23684.00	23684.00 Dr	04/05/2024	5
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	246
Party : KRISHANKUMAR PAREEK, KUCHAMAN, ,					
28/02/24	@SI-SL/002128	48210.00	48210.00 Dr	28/02/2024	71
Party : KUMAWAT KIRANA , MITHARI, MITHARI, ,					
06/05/24	@SI-SL/000269	87536.00	87536.00 Dr	06/05/2024	3
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	246
Party : RATHORE GENRAL STORE, MOLASAR, ,					
20/03/24	@SI-SL/002272	135836.00	646.00 Dr	20/03/2024	50
Party : SANJAY JI BANJARA, KUCHAMAN, ,					
01/05/24	@SI-SL/000228	15663.00	15663.00 Dr	01/05/2024	8
Party : SANJAY TRADING COMPANY , RAMGARH, RAMGARH, ,					
06/05/24	@SI-SL/000271	7701.00	7701.00 Dr	06/05/2024	3
Party : SHAKTI MARKETING, KUCHAMAN, ,					
20/04/24	@SI-SL/000165	39768.00	39768.00 Dr	20/04/2024	19
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/04/24	@SI-SL/000133	75465.00	75465.00 Dr	27/04/2024	12
Party : VAISHNAV KIRANA STORE , BADOTI, BADOTI, ,					
04/05/24	@SI-SL/000255	8061.00	8061.00 Dr	04/05/2024	5
Dalal Total :		761648.00	529007.00 Dr		
Grand Total :		761648.00	529007.00 Dr		