

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 23/05/2024**

23-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KALU JI BROKER, 7568580150, ,</b>					
<b>Party : GAJADHAR SHYAMSUNDAR , SUJANAGARH, SUJANGARH, ,</b>					
01/02/24	@SI-SL/001853	15642.00	148.00 Dr	01/02/2024	112
01/03/24	@SI-SL/002141	22923.00	215.00 Dr	01/03/2024	83
<b>Party Total :</b>		<b>38565.00</b>	<b>363.00 Dr</b>		
<b>Party : KALPUTRA . SUJANGARH, SUJANGARH, ,</b>					
08/12/23	@SI-SL/001368	16442.00	167.00 Dr	08/12/2023	167
11/01/24	@SI-SL/001665	16442.00	362.00 Dr	11/01/2024	133
<b>Party Total :</b>		<b>32884.00</b>	<b>529.00 Dr</b>		
<b>Party : LALITKUMAR BHANWARLAL, NOKHA, ,</b>					
03/02/24	@SI-SL/001874	24105.00	24105.00 Dr	03/02/2024	110
<b>Party : M P TRADERS , SUJANAGARH, SUJANGARH, ,</b>					
02/02/24	@SI-SL/001861	34105.00	341.00 Dr	02/02/2024	111
<b>Party : MANOJ KUMAR SURENDRA KUMAR, BIDASAR, 9929596732, ,</b>					
27/01/24	@SI-SL/001798	98020.00	889.00 Dr	27/01/2024	117
<b>Party : POONAM GENERAL STORE, CHHAPAR, ,</b>					
04/05/24	@SI-SL/000256	35605.00	35605.00 Dr	04/05/2024	19
<b>Dalal Total :</b>		<b>263284.00</b>	<b>61832.00 Dr</b>		
<b>Grand Total :</b>					
		<b>263284.00</b>	<b>61832.00 Dr</b>		