

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 23/05/2024

23-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
LADDHA JI, JAIPUR, 9829058290, ,					
Party : AARYAN ENTERPRISES , NARENA, NARENA, ,					
18/05/24	@SI-SL/000371	33126.00	33126.00 Dr	18/05/2024	5
Party : BHAGBAN KIRANA STORE KALWAR, JAIPUR, ,					
18/05/24	@SI-SL/000363	34563.00	34563.00 Dr	18/05/2024	5
Party : GOPAL KIRANA STORE , PARVATSAR, PARWATSAR, ,					
18/05/24	@SI-SL/000379	58689.00	58689.00 Dr	18/05/2024	5
Party : HANUMAN KIRANA STORE, AKODA, AKODA, ,					
06/04/24	@SI-SL/000057	6621.00	34.00 Dr	06/04/2024	47
06/05/24	@SI-SL/000270	7701.00	7701.00 Dr	06/05/2024	17
	Party Total :	14322.00	7735.00 Dr		
Party : KALYAN GENRAL STORE , JOBNER, JOBNER, ,					
18/05/24	@SI-SL/000366	27553.00	27553.00 Dr	18/05/2024	5
Party : KHUSHI KIRANA STORE , PALSANA, PALSANA, ,					
16/05/24	@SI-SL/000345	56711.00	56711.00 Dr	16/05/2024	7
Party : MAHESH KIRANA STORE , PALSANA, PALSANA, ,					
29/04/24	@SI-SL/000217	67873.00	67873.00 Dr	29/04/2024	24
16/05/24	@SI-SL/000344	55210.00	55210.00 Dr	16/05/2024	7
	Party Total :	123083.00	123083.00 Dr		
Party : MOHANLAL VISHNUKUMAR , KHANDELA, KHANDELA, ,					
20/05/24	@SI-SL/000396	34626.00	34626.00 Dr	20/05/2024	3
Party : PARVEEN SHARMA JI , MANDA, MANDA, ,					
11/04/24	@SI-SL/000090	40168.00	40168.00 Dr	11/04/2024	42
16/04/24	@SI-SL/000129	31026.00	31026.00 Dr	16/04/2024	37
18/05/24	@SI-SL/000370	56210.00	56210.00 Dr	18/05/2024	5
	Party Total :	127404.00	127404.00 Dr		
Party : PAWAN KUMAR RAJKUMAR NARENA, NARENA, ,					
20/05/24	@SI-SL/000391	5521.00	5521.00 Dr	20/05/2024	3
Party : SANJAY STORE JOBNER, JOBNER, ,					
16/05/24	@SI-SL/000343	10542.00	10542.00 Dr	16/05/2024	7
Party : SEKH GENRAL STORE , DATA RAMGARH, DATA RAMGARH, ,					
15/05/24	@SI-SL/000337	44168.00	44168.00 Dr	15/05/2024	8
Party : SHREE RAM KIRANA STORE , MANDA, MANDA, ,					
25/04/24	@SI-SL/000192	21484.00	17168.00 Dr	25/04/2024	28
Party : SHYAM PROVISION STORE, DATA RAMGARH, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/04/24	@SI-SL/000142	11242.00	11242.00 Dr	18/04/2024	35
Party : VARDHMAN TRADING COMPANY , NARENA, NARENA, ,					
14/05/24	@SI-SL/000331	10742.00	10742.00 Dr	14/05/2024	9
Party : VINAYAK HOME STOCK , KOTPUTLI, KOTPUTALI, ,					
06/05/24	@SI-SL/000273	55210.00	55210.00 Dr	06/05/2024	17
Dalal Total :		668986.00	658083.00 Dr		
Grand Total :		668986.00	658083.00 Dr		