

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
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	69
26/03/24	@SI-SL/002286	25386.00	25386.00 Dr	26/03/2024	58
Party Total :		33848.00	25428.00 Dr		
Party : BALAJI KIRANA STORE, MOLASAR, ,					
13/05/24	@SI-SL/000321	30126.00	30126.00 Dr	23/05/2024	0
Party : BANWARILAL SANDEPKUMAR, BIDASAR, ,					
08/04/24	@SI-SL/000071	89478.00	447.00 Dr	08/04/2024	45
Party : CHENARAM KUMAWAT , MITHARI, MITHARI, ,					
06/05/24	@SI-SL/000268	78694.00	78694.00 Dr	06/05/2024	17
20/05/24	@SI-SL/000389	62382.00	62382.00 Dr	20/05/2024	3
Party Total :		141076.00	141076.00 Dr		
Party : DHANSHREE ENTERPRISES, RAMGANJ MANDI, ,					
04/05/24	@SI-SL/000257	23684.00	23684.00 Dr	04/05/2024	19
Party : JAGDISH KIRANA STORE MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000592	4121.00	4121.00 Dr	06/09/2023	260
Party : KRISHANKUMAR PAREEK, KUCHAMAN, ,					
28/02/24	@SI-SL/002128	48210.00	48210.00 Dr	28/02/2024	85
Party : KUMAWAT KIRANA , MITHARI, MITHARI, ,					
06/05/24	@SI-SL/000269	87536.00	87536.00 Dr	06/05/2024	17
Party : MOZIKA KIRANA MITHRI, MITHARI, ,					
06/09/23	@SI-SL/000593	4121.00	4121.00 Dr	06/09/2023	260
Party : PIYUSH GENRAL STORE , BIDASAR, BIDASAR, ,					
20/05/24	@SI-SL/000390	68053.00	68053.00 Dr	20/05/2024	3
Party : RATHORE GENRAL STORE, MOLASAR, ,					
20/03/24	@SI-SL/002272	135836.00	646.00 Dr	20/03/2024	64
Party : SANJAY JI BANJARA, KUCHAMAN, ,					
01/05/24	@SI-SL/000228	15663.00	15663.00 Dr	01/05/2024	22
Party : SHAKTI MARKETING, KUCHAMAN, ,					
20/04/24	@SI-SL/000165	39768.00	39768.00 Dr	20/04/2024	33
Party : SHAMBHU DAYAL AGARWAL, KUCHAMAN, ,					
17/04/24	@SI-SL/000133	75465.00	75465.00 Dr	27/04/2024	26
Party : SHRI NARAYAN TRADING COMPANY, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/05/24	@SI-SL/000399	156513.00	156513.00 Dr	21/05/2024	2
Party : SUSIL KUMAR JAIN , BORAWAR, BORAWAR, ,					
20/05/24	@SI-SL/000385	28355.00	28355.00 Dr	20/05/2024	3
Party : VAISHNAV KIRANA STORE , BADOTI, BADOTI, ,					
04/05/24	@SI-SL/000255	8061.00	8061.00 Dr	04/05/2024	19
Dalal Total :		989914.00	757273.00 Dr		
Grand Total :		989914.00	757273.00 Dr		