

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 20/04/2024**

20-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DEPENDRA JI BROKER, 7014274939, ,</b>					
<b>Party : CHAMRIYA BROTHERS, FATEHPUR, ,</b>					
03/06/23	@SI-SL/000246	20684.00	402.00 Dr	03/06/2023	322
<b>Party : GOURISHANKAR TRADERS, UDAIPURWATI, ,</b>					
26/10/23	@SI-SL/000959	16113.00	161.00 Dr	26/10/2023	177
27/11/23	@SI-SL/001277	15513.00	155.00 Dr	27/11/2023	145
29/11/23	@SI-SL/001302	21204.00	212.00 Dr	29/11/2023	143
04/12/23	@SI-SL/001341	7621.00	121.00 Dr	04/12/2023	138
	<b>Party Total :</b>	<b>60451.00</b>	<b>649.00 Dr</b>		
<b>Party : MANJU TRADING COMPANY, JHUNJHANU, ,</b>					
29/04/23	@SI-SL/000147	22484.00	164.00 Dr	29/04/2023	357
<b>Party : MANSHAPURN KARNI MATA ROAPWAY LTD , UDAI, UDAIPUR, ,</b>					
03/04/24	@SI-SL/000036	8321.00	8321.00 Dr	03/04/2024	17
<b>Party : MAYANK ENTERPRISES, CHIRAVA, ,</b>					
28/08/23	@SI-SL/000529	4171.00	4171.00 Dr	28/08/2023	236
<b>Party : MOHIT ENTERPRISES SINGHNA, SINGHANA, ,</b>					
28/08/23	@SI-SL/000525	12498.00	121.00 Dr	28/08/2023	236
<b>Party : PARBHUDAYAL RAMRATAN, NARNOL, ,</b>					
15/05/23	@SI-SL/000194	54200.00	542.00 Dr	15/05/2023	341
25/05/23	@SI-SL/000222	53700.00	537.00 Dr	25/05/2023	331
	<b>Party Total :</b>	<b>107900.00</b>	<b>1079.00 Dr</b>		
<b>Party : SANWARMAL JI PANSARI, UDAYPURWATI, ,</b>					
02/08/23	@SI-SL/000382	4316.00	43.00 Dr	02/08/2023	262
<b>Party : SHREE PARMOD KUMAR VISVANATH, LAXMANGARH, ,</b>					
14/04/23	@SI-SL/000058	47768.00	252.00 Dr	14/04/2023	372
<b>Party : SHREE RAM STORE SARDARSHAR, SARDARSHAR, ,</b>					
26/10/23	@SI-SL/000958	53710.00	1410.00 Dr	26/10/2023	177
	<b>Dalal Total :</b>	<b>342303.00</b>	<b>16612.00 Dr</b>		
<b>Grand Total :</b>					
		<b>342303.00</b>	<b>16612.00 Dr</b>		