

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
GOVIND JI NATANI BROKER, 8104622488, ,					
Party : METHLISE STORE SANGANER, JAIPUR, ,					
08/04/24	@SI-SL/000063	14921.00	71.00 Dr	08/04/2024	12
Party : MOHAN LAL SHYAM SUNDAR, JAIPUR, ,					
09/01/24	@SI-SL/001629	14331.00	1090.00 Dr	09/01/2024	102
19/01/24	@SI-SL/001730	35094.00	1499.00 Dr	19/01/2024	92
10/04/24	@SI-SL/000083	15321.00	15321.00 Dr	10/04/2024	10
Party Total :		64746.00	17910.00 Dr		
Party : SHREE JAIN BROTHRS SANGANER, JAIPUR, ,					
31/08/23	@SI-SL/000545	10321.00	55.00 Dr	31/08/2023	233
22/09/23	@SI-SL/000692	5110.00	26.00 Dr	22/09/2023	211
03/11/23	@SI-SL/001042	88968.00	861.00 Dr	03/11/2023	169
20/11/23	@SI-SL/001204	53605.00	275.00 Dr	20/11/2023	152
09/01/24	@SI-SL/001630	6816.00	36.00 Dr	09/01/2024	102
16/01/24	@SI-SL/001688	6816.00	36.00 Dr	16/01/2024	95
23/01/24	@SI-SL/001748	38560.00	200.00 Dr	23/01/2024	88
30/01/24	@SI-SL/001822	12681.00	61.00 Dr	30/01/2024	81
08/02/24	@SI-SL/001918	42726.00	292.00 Dr	08/02/2024	72
12/02/24	@SI-SL/001952	36860.00	225.00 Dr	12/02/2024	68
17/02/24	@SI-SL/002006	5866.00	36.00 Dr	17/02/2024	63
24/02/24	@SI-SL/002078	13632.00	72.00 Dr	24/02/2024	56
27/02/24	@SI-SL/002112	11731.00	56.00 Dr	27/02/2024	53
16/03/24	@SI-SL/002240	6816.00	32.00 Dr	16/03/2024	35
23/03/24	@SI-SL/002283	6816.00	36.00 Dr	23/03/2024	28
Party Total :		347324.00	2299.00 Dr		
Party : SHRI NARYAN TRADING COMPANY , JAIPUR, JAIPUR, ,					
09/04/24	@SI-SL/000078	6910.00	6910.00 Dr	09/04/2024	11
Dalal Total :		433901.00	27190.00 Dr		
Grand Total :					
		433901.00	27190.00 Dr		