

# 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
TARACHAND JI BROKER, 6375888351, ,					
Party : KAILASHJI MEGA MART, PAOTA, 9610455454, ,					
31/01/24	@SI-SL/001838	127704.00	704.00 Dr	07/02/2024	106
06/05/24	@SI-SL/000267	308775.00	308775.00 Dr	13/05/2024	10
Party Total :		436479.00	309479.00 Dr		
Party : KIRTIKA GENRAL STORE , SAMBHAR, SHAMBHAR, ,					
23/04/24	@SI-SL/000182	8061.00	8061.00 Dr	23/04/2024	30
Party : MADAN LAL MAHESH KUMAR , SAMBHAR, SAMBHAR, ,					
10/02/24	@SI-SL/001949	27726.00	726.00 Dr	10/02/2024	103
04/05/24	@SI-SL/000249	33126.00	33126.00 Dr	04/05/2024	19
Party Total :		60852.00	33852.00 Dr		
Party : PAWAN KIRANA STORE . SAMBHAR, SAMBHAR, ,					
29/01/24	@SI-SL/001817	10342.00	102.00 Dr	29/01/2024	115
Dalal Total :		515734.00	351494.00 Dr		
Grand Total :					
		515734.00	351494.00 Dr		