

# SHREE RAM CASHEW

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

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**Dalal-wise Outstanding as on 15/05/2024**

15-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
NARESH JI RAWAT, ,					
Party : DURGA TRADING CO., BANSOOR, ,					
11/05/24	@SI-SL/000311	109421.00	1095.00 Dr	11/05/2024	4
Party : HITESH KUMAR VINOD KUMAR, BANSOOR, ,					
13/05/24	@SI-SL/000319	43768.00	438.00 Dr	13/05/2024	2
Party : SATISH KUMAR JI , VIRATNAGAR, VIRAT NAGAR, ,					
13/05/24	@SI-SL/000317	83565.00	83565.00 Dr	13/05/2024	2
Party : SAYAL TRADING COMPANY , BANSUR, BANSOOR, ,					
10/05/24	@SI-SL/000305	30126.00	30126.00 Dr	10/05/2024	5
11/05/24	@SI-SL/000310	10242.00	10242.00 Dr	11/05/2024	4
Party Total :		40368.00	40368.00 Dr		
Dalal Total :		277122.00	125466.00 Dr		
Grand Total :		277122.00	125466.00 Dr		