

SHREE RAM CASHEW

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

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Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
AASHIS KHANDELWAL JI, 8385077083, ,					
Party : BAJARANG KIRANA AND GAIN , GOVINDPURA, GOVINDPURA, ,					
18/04/24	@SI-SL/000143	17542.00	17542.00 Dr	18/04/2024	9
25/04/24	@SI-SL/000195	5150.00	5150.00 Dr	25/04/2024	2
Party Total :		22692.00	22692.00 Dr		
Party : LAXMINARYAN SITARAM , BEGAS, BEGAS, ,					
30/03/24	@SI-SL/002305	13042.00	13042.00 Dr	30/03/2024	28
24/04/24	@SI-SL/000189	15513.00	15513.00 Dr	24/04/2024	3
Party Total :		28555.00	28555.00 Dr		
Party : R K SWEETS , JAIPUR, JAIPUR, ,					
23/02/24	@SI-SL/002073	72986.00	72986.00 Dr	23/02/2024	64
Party : RADHIKA SWEETS AND RESTAURANTS , JAIPUR, JAIPUR, ,					
12/04/24	@SI-SL/000095	66205.00	66205.00 Dr	12/04/2024	15
16/04/24	@SI-SL/000123	18063.00	18063.00 Dr	16/04/2024	11
25/04/24	@SI-SL/000196	21063.00	21063.00 Dr	25/04/2024	2
Party Total :		105331.00	105331.00 Dr		
Party : S T TRADERS , JOTWARA, JAIPUR, ,					
11/04/24	@SI-SL/000088	5616.00	5616.00 Dr	11/04/2024	16
25/04/24	@SI-SL/000194	25829.00	25829.00 Dr	25/04/2024	2
Party Total :		31445.00	31445.00 Dr		
Party : SHRI BALAJI DEPARTMENTEL STORE, JAIPUR, ,					
24/02/24	@SI-SL/002082	27663.00	63.00 Dr	24/02/2024	63
18/04/24	@SI-SL/000144	12426.00	12426.00 Dr	18/04/2024	9
Party Total :		40089.00	12489.00 Dr		
Dalal Total :		301098.00	273498.00 Dr		
Grand Total :					
		301098.00	273498.00 Dr		