

SHREE RAM CASHEW

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

PageNo. 1

Dalal-wise Outstanding as on 27/04/2024

27-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI BROKER, 9414236547, ,					
Party : DOLAT RAM JI SINDHI , SIKAR, SIKAR, ,					
14/03/24	@SI-SL/002225	14842.00	10.00 Dr	21/03/2024	37
01/04/24	@SI-SL/000007	47226.00	47226.00 Dr	08/04/2024	19
Party Total :		62068.00	47236.00 Dr		
Party : SHREE RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
26/09/23	@SI-SL/000732	12042.00	574.00 Dr	26/09/2023	214
16/04/24	@SI-SL/000128	110462.00	110462.00 Dr	16/04/2024	11
Party Total :		122504.00	111036.00 Dr		
Dalal Total :		184572.00	158272.00 Dr		
Grand Total :		184572.00	158272.00 Dr		